# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000000010 - CURRENT EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $350,437,119.01 | $152,954,984.09 | $0.00 | $503,392,103.10 |
| 04/02/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/03/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/04/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/05/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/06/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/07/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/08/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/09/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/10/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/11/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/12/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/13/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/14/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/15/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/16/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/17/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/18/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/19/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/20/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/21/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/22/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/23/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/24/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/25/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/26/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/27/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/28/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/29/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| 04/30/2017 | $503,392,103.10 | $0.00 | $0.00 | $503,392,103.10 |
| **Totals** | $350,437,119.01 | $152,954,984.09 | $0.00 | $503,392,103.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $503,392,103.10 | **Minimum Balance:** | $503,392,103.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $503,392,103.10 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.41 | **Average Balance:** | $503,392,103.10 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $443,657.25 |
| **Administrative Fee:** | ($10,343.67) |
| **Cash Management Fee:** | ($6,653.05) |
| **Adjusted Interest:** | $426,660.94 |
| **Balance Including Interest:** | $503,818,764.04 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000001030 - COUNTY ROADS FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $9,667,412.15 | $764,871.05 | $1,485,117.05 | $8,947,166.15 |
| 04/02/2017 | $8,947,166.15 | $180.48 | $20.09 | $8,947,326.54 |
| 04/03/2017 | $8,947,326.54 | $70,214.73 | $341,734.61 | $8,675,806.66 |
| 04/04/2017 | $8,675,806.66 | $181,982.94 | $22,611.86 | $8,835,177.74 |
| 04/05/2017 | $8,835,177.74 | $968,020.23 | $329,124.53 | $9,474,073.44 |
| 04/06/2017 | $9,474,073.44 | $120,255.69 | $953,034.54 | $8,641,294.59 |
| 04/07/2017 | $8,641,294.59 | $121,222.00 | $52,148.17 | $8,710,368.42 |
| 04/08/2017 | $8,710,368.42 | $17,432.55 | $125.72 | $8,727,675.25 |
| 04/09/2017 | $8,727,675.25 | $451.19 | $26.46 | $8,728,099.98 |
| 04/10/2017 | $8,728,099.98 | $858,157.24 | $26,983.14 | $9,559,274.08 |
| 04/11/2017 | $9,559,274.08 | $505,174.68 | $61,700.87 | $10,002,747.89 |
| 04/12/2017 | $10,002,747.89 | $753,613.64 | $55,343.24 | $10,701,018.29 |
| 04/13/2017 | $10,701,018.29 | $278,782.43 | $42,319.52 | $10,937,481.20 |
| 04/14/2017 | $10,937,481.20 | $411,502.93 | $93,445.58 | $11,255,538.55 |
| 04/15/2017 | $11,255,538.55 | $13,707.75 | $31.80 | $11,269,214.50 |
| 04/16/2017 | $11,269,214.50 | $0.00 | $16.29 | $11,269,198.21 |
| 04/17/2017 | $11,269,198.21 | $5,386,908.71 | $52,489.30 | $16,603,617.62 |
| 04/18/2017 | $16,603,617.62 | $630,393.49 | $40,151.54 | $17,193,859.57 |
| 04/19/2017 | $17,193,859.57 | $691,982.63 | $458,948.48 | $17,426,893.72 |
| 04/20/2017 | $17,426,893.72 | $609,451.50 | $1,778,320.97 | $16,258,024.25 |
| 04/21/2017 | $16,258,024.25 | $1,199,472.65 | $144,237.22 | $17,313,259.68 |
| 04/22/2017 | $17,313,259.68 | $0.00 | $0.00 | $17,313,259.68 |
| 04/23/2017 | $17,313,259.68 | $0.00 | $0.00 | $17,313,259.68 |
| 04/24/2017 | $17,313,259.68 | $657,436.22 | $11,079.28 | $17,959,616.62 |
| 04/25/2017 | $17,959,616.62 | $967,675.29 | $7,509.49 | $18,919,782.42 |
| 04/26/2017 | $18,919,782.42 | $9,964,828.06 | $19,832.50 | $28,864,777.98 |
| 04/27/2017 | $28,864,777.98 | $8,610,152.59 | $40,923.13 | $37,434,007.44 |
| 04/28/2017 | $37,434,007.44 | $2,647,673.30 | $784,981.72 | $39,296,699.02 |
| 04/29/2017 | $39,296,699.02 | $0.00 | $0.00 | $39,296,699.02 |
| 04/30/2017 | $39,296,699.02 | $1,738,481.96 | $7,251,862.53 | $33,783,318.45 |
| **Totals** | $9,667,412.15 | $38,170,025.93 | $14,054,119.63 | $33,783,318.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $33,783,318.45 | **Minimum Balance:** | $8,641,294.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $39,296,699.02 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $16,321,951.22 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $14,385.11 |
| **Administrative Fee:** | ($335.38) |
| **Cash Management Fee:** | ($215.72) |
| **Adjusted Interest:** | $13,834.02 |
| **Balance Including Interest:** | $33,797,152.47 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000001040 - SW POST CLOSURE LF MAINT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,942,624.64 | $4,120.86 | $19,261.22 | $4,927,484.28 |
| 04/02/2017 | $4,927,484.28 | $0.00 | $632.46 | $4,926,851.82 |
| 04/03/2017 | $4,926,851.82 | $0.00 | $849.22 | $4,926,002.60 |
| 04/04/2017 | $4,926,002.60 | $0.00 | $601.93 | $4,925,400.67 |
| 04/05/2017 | $4,925,400.67 | $0.00 | $6,876.94 | $4,918,523.73 |
| 04/06/2017 | $4,918,523.73 | $0.00 | $21,436.93 | $4,897,086.80 |
| 04/07/2017 | $4,897,086.80 | $0.00 | $1,020.09 | $4,896,066.71 |
| 04/08/2017 | $4,896,066.71 | $0.00 | $0.00 | $4,896,066.71 |
| 04/09/2017 | $4,896,066.71 | $0.00 | $0.00 | $4,896,066.71 |
| 04/10/2017 | $4,896,066.71 | $0.00 | $188.03 | $4,895,878.68 |
| 04/11/2017 | $4,895,878.68 | $0.00 | $263.25 | $4,895,615.43 |
| 04/12/2017 | $4,895,615.43 | $0.00 | $1,944.71 | $4,893,670.72 |
| 04/13/2017 | $4,893,670.72 | $0.00 | $444.17 | $4,893,226.55 |
| 04/14/2017 | $4,893,226.55 | $0.00 | $1,031.45 | $4,892,195.10 |
| 04/15/2017 | $4,892,195.10 | $0.00 | $252.99 | $4,891,942.11 |
| 04/16/2017 | $4,891,942.11 | $0.00 | $0.00 | $4,891,942.11 |
| 04/17/2017 | $4,891,942.11 | $0.00 | $1,441.34 | $4,890,500.77 |
| 04/18/2017 | $4,890,500.77 | $0.00 | $482.81 | $4,890,017.96 |
| 04/19/2017 | $4,890,017.96 | $0.00 | $5,985.26 | $4,884,032.70 |
| 04/20/2017 | $4,884,032.70 | $0.00 | $16,482.04 | $4,867,550.66 |
| 04/21/2017 | $4,867,550.66 | $0.00 | $688.45 | $4,866,862.21 |
| 04/22/2017 | $4,866,862.21 | $0.00 | $0.00 | $4,866,862.21 |
| 04/23/2017 | $4,866,862.21 | $0.00 | $0.00 | $4,866,862.21 |
| 04/24/2017 | $4,866,862.21 | $0.00 | $0.00 | $4,866,862.21 |
| 04/25/2017 | $4,866,862.21 | $0.00 | $1,832.22 | $4,865,029.99 |
| 04/26/2017 | $4,865,029.99 | $0.00 | $7,819.20 | $4,857,210.79 |
| 04/27/2017 | $4,857,210.79 | $0.00 | $0.00 | $4,857,210.79 |
| 04/28/2017 | $4,857,210.79 | $882.42 | $11,474.81 | $4,846,618.40 |
| 04/29/2017 | $4,846,618.40 | $0.00 | $0.00 | $4,846,618.40 |
| 04/30/2017 | $4,846,618.40 | $0.00 | $0.00 | $4,846,618.40 |
| **Totals** | $4,942,624.64 | $5,003.28 | $101,009.52 | $4,846,618.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,846,618.40 | **Minimum Balance:** | $4,846,618.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,927,484.28 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,886,095.95 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $4,306.29 |
| **Administrative Fee:** | ($100.40) |
| **Cash Management Fee:** | ($64.58) |
| **Adjusted Interest:** | $4,141.31 |
| **Balance Including Interest:** | $4,850,759.71 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000001060 - VETERANS' RELIEF**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($167,237.88) | $6,619.36 | $62,370.23 | ($222,988.75) |
| 04/02/2017 | ($222,988.75) | $0.00 | $0.00 | ($222,988.75) |
| 04/03/2017 | ($222,988.75) | $0.00 | $1,337.22 | ($224,325.97) |
| 04/04/2017 | ($224,325.97) | $0.00 | $5,067.03 | ($229,393.00) |
| 04/05/2017 | ($229,393.00) | $38,090.77 | $7,335.69 | ($198,637.92) |
| 04/06/2017 | ($198,637.92) | $10,853.91 | $22,487.41 | ($210,271.42) |
| 04/07/2017 | ($210,271.42) | $2,413.75 | $66.41 | ($207,924.08) |
| 04/08/2017 | ($207,924.08) | $0.00 | $0.00 | ($207,924.08) |
| 04/09/2017 | ($207,924.08) | $0.00 | $0.00 | ($207,924.08) |
| 04/10/2017 | ($207,924.08) | $28,875.76 | $1,813.20 | ($180,861.52) |
| 04/11/2017 | ($180,861.52) | $24,008.54 | $5,727.06 | ($162,580.04) |
| 04/12/2017 | ($162,580.04) | $36,959.91 | $562.17 | ($126,182.30) |
| 04/13/2017 | ($126,182.30) | $23,257.76 | $2,875.88 | ($105,800.42) |
| 04/14/2017 | ($105,800.42) | $17,279.24 | $82.83 | ($88,604.01) |
| 04/15/2017 | ($88,604.01) | $0.00 | $0.00 | ($88,604.01) |
| 04/16/2017 | ($88,604.01) | $0.00 | $0.00 | ($88,604.01) |
| 04/17/2017 | ($88,604.01) | $148,765.07 | $108.61 | $60,052.45 |
| 04/18/2017 | $60,052.45 | $22,137.87 | $26.94 | $82,163.38 |
| 04/19/2017 | $82,163.38 | $28,547.03 | $10,648.09 | $100,062.32 |
| 04/20/2017 | $100,062.32 | $26,336.61 | $36,153.42 | $90,245.51 |
| 04/21/2017 | $90,245.51 | $46,851.02 | $43,007.69 | $94,088.84 |
| 04/22/2017 | $94,088.84 | $0.00 | $0.00 | $94,088.84 |
| 04/23/2017 | $94,088.84 | $0.00 | $0.00 | $94,088.84 |
| 04/24/2017 | $94,088.84 | $41,084.84 | $10,473.52 | $124,700.16 |
| 04/25/2017 | $124,700.16 | $57,584.10 | $348.82 | $181,935.44 |
| 04/26/2017 | $181,935.44 | $251,697.96 | $139,140.91 | $294,492.49 |
| 04/27/2017 | $294,492.49 | $237,873.51 | $20,824.04 | $511,541.96 |
| 04/28/2017 | $511,541.96 | $100,230.40 | $7,947.83 | $603,824.53 |
| 04/29/2017 | $603,824.53 | $0.00 | $0.00 | $603,824.53 |
| 04/30/2017 | $603,824.53 | $70,066.74 | $561.89 | $673,329.38 |
| **Totals** | ($167,237.88) | $1,219,534.15 | $378,966.89 | $673,329.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $673,329.38 | **Minimum Balance:** | ($229,393.00) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $673,329.38 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $27,827.48 | **Charge Rate:** | 0.024921 % |
| | | | | **Cash Mgmt Rate:** | 0.016177 % |

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|---|---|
| **Gross Earnings:** | $24.52 |
| **Administrative Fee:** | ($0.57) |
| **Cash Management Fee:** | ($0.37) |
| **Adjusted Interest:** | $23.58 |
| **Balance Including Interest:** | $673,352.96 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000001080 - DCHS ADMINISTRATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $623,619.41 | $8,110.63 | $148,322.47 | $483,407.57 |
| 04/02/2017 | $483,407.57 | $0.00 | $0.00 | $483,407.57 |
| 04/03/2017 | $483,407.57 | $0.00 | $356,194.00 | $127,213.57 |
| 04/04/2017 | $127,213.57 | $0.00 | $0.00 | $127,213.57 |
| 04/05/2017 | $127,213.57 | $322,583.33 | $33,132.00 | $416,664.90 |
| 04/06/2017 | $416,664.90 | $0.00 | $103,797.05 | $312,867.85 |
| 04/07/2017 | $312,867.85 | $0.00 | $2,329.02 | $310,538.83 |
| 04/08/2017 | $310,538.83 | $0.00 | $0.00 | $310,538.83 |
| 04/09/2017 | $310,538.83 | $0.00 | $0.00 | $310,538.83 |
| 04/10/2017 | $310,538.83 | $93,193.72 | $0.00 | $403,732.55 |
| 04/11/2017 | $403,732.55 | $0.00 | $748.06 | $402,984.49 |
| 04/12/2017 | $402,984.49 | $0.00 | $196.00 | $402,788.49 |
| 04/13/2017 | $402,788.49 | $0.00 | $0.00 | $402,788.49 |
| 04/14/2017 | $402,788.49 | $0.00 | $8,366.43 | $394,422.06 |
| 04/15/2017 | $394,422.06 | $0.00 | $0.00 | $394,422.06 |
| 04/16/2017 | $394,422.06 | $0.00 | $0.00 | $394,422.06 |
| 04/17/2017 | $394,422.06 | $0.00 | $50.18 | $394,371.88 |
| 04/18/2017 | $394,371.88 | $0.00 | $50.18 | $394,321.70 |
| 04/19/2017 | $394,321.70 | $0.00 | $43,945.18 | $350,376.52 |
| 04/20/2017 | $350,376.52 | $0.00 | $136,926.80 | $213,449.72 |
| 04/21/2017 | $213,449.72 | $0.00 | $1,984.16 | $211,465.56 |
| 04/22/2017 | $211,465.56 | $0.00 | $0.00 | $211,465.56 |
| 04/23/2017 | $211,465.56 | $0.00 | $0.00 | $211,465.56 |
| 04/24/2017 | $211,465.56 | $0.00 | $433.41 | $211,032.15 |
| 04/25/2017 | $211,032.15 | $0.00 | $0.00 | $211,032.15 |
| 04/26/2017 | $211,032.15 | $0.00 | $516.88 | $210,515.27 |
| 04/27/2017 | $210,515.27 | $0.00 | $4,237.09 | $206,278.18 |
| 04/28/2017 | $206,278.18 | $379,474.48 | $104,891.58 | $480,861.08 |
| 04/29/2017 | $480,861.08 | $0.00 | $0.00 | $480,861.08 |
| 04/30/2017 | $480,861.08 | $0.00 | $33.00 | $480,828.08 |
| **Totals** | $623,619.41 | $803,362.16 | $946,153.49 | $480,828.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $480,828.08 | **Minimum Balance:** | $127,213.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $483,407.57 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $331,542.54 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.016073 % |

| | |
|---|---|
| **Gross Earnings:** | $292.20 |
| **Administrative Fee:** | ($6.81) |
| **Cash Management Fee:** | ($4.38) |
| **Adjusted Interest:** | $281.01 |
| **Balance Including Interest:** | $481,109.09 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001090 - RECORDER'S O & M FUND** | | | | |
| 04/01/2017 | $1,749,555.90 | $3,208.81 | $55,930.57 | $1,696,834.14 |
| 04/02/2017 | $1,696,834.14 | $0.00 | $0.00 | $1,696,834.14 |
| 04/03/2017 | $1,696,834.14 | $2,932.00 | $87,182.25 | $1,612,583.89 |
| 04/04/2017 | $1,612,583.89 | $3,108.15 | $2.00 | $1,615,690.04 |
| 04/05/2017 | $1,615,690.04 | $3,830.00 | $3,951.00 | $1,615,569.04 |
| 04/06/2017 | $1,615,569.04 | $2,384.35 | $11,852.06 | $1,606,101.33 |
| 04/07/2017 | $1,606,101.33 | $3,440.41 | $0.00 | $1,609,541.74 |
| 04/08/2017 | $1,609,541.74 | $0.00 | $0.00 | $1,609,541.74 |
| 04/09/2017 | $1,609,541.74 | $0.00 | $0.00 | $1,609,541.74 |
| 04/10/2017 | $1,609,541.74 | $2,320.30 | $834.84 | $1,611,027.20 |
| 04/11/2017 | $1,611,027.20 | $4,051.60 | $0.00 | $1,615,078.80 |
| 04/12/2017 | $1,615,078.80 | $4,086.00 | $0.00 | $1,619,164.80 |
| 04/13/2017 | $1,619,164.80 | $2,819.80 | $0.00 | $1,621,984.60 |
| 04/14/2017 | $1,621,984.60 | $3,158.15 | $4,650.45 | $1,620,492.30 |
| 04/15/2017 | $1,620,492.30 | $0.00 | $0.00 | $1,620,492.30 |
| 04/16/2017 | $1,620,492.30 | $0.00 | $0.00 | $1,620,492.30 |
| 04/17/2017 | $1,620,492.30 | $2,641.80 | $8.00 | $1,623,126.10 |
| 04/18/2017 | $1,623,126.10 | $3,786.00 | $32.00 | $1,626,880.10 |
| 04/19/2017 | $1,626,880.10 | $3,652.00 | $5,611.00 | $1,624,921.10 |
| 04/20/2017 | $1,624,921.10 | $11,987.65 | $16,831.81 | $1,620,076.94 |
| 04/21/2017 | $1,620,076.94 | $3,494.10 | $806.54 | $1,622,764.50 |
| 04/22/2017 | $1,622,764.50 | $0.00 | $0.00 | $1,622,764.50 |
| 04/23/2017 | $1,622,764.50 | $0.00 | $0.00 | $1,622,764.50 |
| 04/24/2017 | $1,622,764.50 | $4,205.15 | $0.00 | $1,626,969.65 |
| 04/25/2017 | $1,626,969.65 | $4,194.60 | $0.00 | $1,631,164.25 |
| 04/26/2017 | $1,631,164.25 | $3,052.00 | $81.29 | $1,634,134.96 |
| 04/27/2017 | $1,634,134.96 | $15,524.15 | $9,118.78 | $1,640,540.33 |
| 04/28/2017 | $1,640,540.33 | $5,705.52 | $18,211.95 | $1,628,033.90 |
| 04/29/2017 | $1,628,033.90 | $0.00 | $0.00 | $1,628,033.90 |
| 04/30/2017 | $1,628,033.90 | $668.00 | $0.00 | $1,628,701.90 |
| **Totals** | $1,749,555.90 | $94,250.54 | $215,104.54 | $1,628,701.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,628,701.90 | **Minimum Balance:** | $1,606,101.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,696,834.14 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,626,061.56 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $1,433.11 |
| **Administrative Fee:** | ($33.41) |
| **Cash Management Fee:** | ($21.49) |
| **Adjusted Interest:** | $1,378.21 |
| **Balance Including Interest:** | $1,630,080.11 |

## 4/1/2017 - 4/30/2017

**000001110 - EMERGENCY TELEPHONE 111**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $27,999,890.72 | $22,181.98 | $230,354.72 | $27,791,717.98 |
| 04/02/2017 | $27,791,717.98 | $0.00 | $0.00 | $27,791,717.98 |
| 04/03/2017 | $27,791,717.98 | $0.00 | $276,597.34 | $27,515,120.64 |
| 04/04/2017 | $27,515,120.64 | $0.00 | $123.55 | $27,514,997.09 |
| 04/05/2017 | $27,514,997.09 | $0.00 | $109,006.22 | $27,405,990.87 |
| 04/06/2017 | $27,405,990.87 | $0.00 | $42,268.78 | $27,363,722.09 |
| 04/07/2017 | $27,363,722.09 | $0.00 | $0.00 | $27,363,722.09 |
| 04/08/2017 | $27,363,722.09 | $0.00 | $0.00 | $27,363,722.09 |
| 04/09/2017 | $27,363,722.09 | $0.00 | $0.00 | $27,363,722.09 |
| 04/10/2017 | $27,363,722.09 | $0.00 | $3,494.07 | $27,360,228.02 |
| 04/11/2017 | $27,360,228.02 | $0.00 | $0.00 | $27,360,228.02 |
| 04/12/2017 | $27,360,228.02 | $0.00 | $0.00 | $27,360,228.02 |
| 04/13/2017 | $27,360,228.02 | $0.00 | $0.00 | $27,360,228.02 |
| 04/14/2017 | $27,360,228.02 | $0.00 | $1,640.01 | $27,358,588.01 |
| 04/15/2017 | $27,358,588.01 | $0.00 | $0.00 | $27,358,588.01 |
| 04/16/2017 | $27,358,588.01 | $0.00 | $0.00 | $27,358,588.01 |
| 04/17/2017 | $27,358,588.01 | $10,291.85 | $10,340.47 | $27,358,539.39 |
| 04/18/2017 | $27,358,539.39 | $0.00 | $256.12 | $27,358,283.27 |
| 04/19/2017 | $27,358,283.27 | $0.00 | $17,792.00 | $27,340,491.27 |
| 04/20/2017 | $27,340,491.27 | $0.00 | $53,374.79 | $27,287,116.48 |
| 04/21/2017 | $27,287,116.48 | $0.00 | $4,562,315.44 | $22,724,801.04 |
| 04/22/2017 | $22,724,801.04 | $0.00 | $0.00 | $22,724,801.04 |
| 04/23/2017 | $22,724,801.04 | $0.00 | $0.00 | $22,724,801.04 |
| 04/24/2017 | $22,724,801.04 | $0.00 | $138,295.74 | $22,586,505.30 |
| 04/25/2017 | $22,586,505.30 | $0.00 | $43,338.00 | $22,543,167.30 |
| 04/26/2017 | $22,543,167.30 | $0.00 | $504.02 | $22,542,663.28 |
| 04/27/2017 | $22,542,663.28 | $530.11 | $1,349.99 | $22,541,843.40 |
| 04/28/2017 | $22,541,843.40 | $2,376,098.69 | $215,328.15 | $24,702,613.94 |
| 04/29/2017 | $24,702,613.94 | $0.00 | $0.00 | $24,702,613.94 |
| 04/30/2017 | $24,702,613.94 | $0.00 | $26,939.01 | $24,675,674.93 |
| **Totals** | $27,999,890.72 | $2,409,102.63 | $5,733,318.42 | $24,675,674.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,675,674.93 | **Minimum Balance:** | $22,541,843.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27,791,717.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $26,026,834.16 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $22,938.37 |
| **Administrative Fee:** | ($534.80) |
| **Cash Management Fee:** | ($343.98) |
| **Adjusted Interest:** | $22,059.61 |
| **Balance Including Interest:** | $24,697,734.54 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000001120 - MENTAL HEALTH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $81,891,892.21 | $106,422.69 | $655,578.28 | $81,342,736.62 |
| 04/02/2017 | $81,342,736.62 | $0.00 | $0.00 | $81,342,736.62 |
| 04/03/2017 | $81,342,736.62 | $0.00 | $896.39 | $81,341,840.23 |
| 04/04/2017 | $81,341,840.23 | $48,786.00 | $144,179.86 | $81,246,446.37 |
| 04/05/2017 | $81,246,446.37 | $2,905,617.23 | $368,849.36 | $83,783,214.24 |
| 04/06/2017 | $83,783,214.24 | $1,032,349.83 | $678,400.59 | $84,137,163.48 |
| 04/07/2017 | $84,137,163.48 | $18,208,179.22 | $133,994.17 | $102,211,348.53 |
| 04/08/2017 | $102,211,348.53 | $0.00 | $0.00 | $102,211,348.53 |
| 04/09/2017 | $102,211,348.53 | $0.00 | $0.00 | $102,211,348.53 |
| 04/10/2017 | $102,211,348.53 | $32,404.45 | $877,471.11 | $101,366,281.87 |
| 04/11/2017 | $101,366,281.87 | $76,942.34 | $3,550.85 | $101,439,673.36 |
| 04/12/2017 | $101,439,673.36 | $91,476.40 | $851,302.17 | $100,679,847.59 |
| 04/13/2017 | $100,679,847.59 | $71,463.64 | $384,126.33 | $100,367,184.90 |
| 04/14/2017 | $100,367,184.90 | $425,691.19 | $10,982,942.39 | $89,809,933.70 |
| 04/15/2017 | $89,809,933.70 | $0.00 | $0.00 | $89,809,933.70 |
| 04/16/2017 | $89,809,933.70 | $0.00 | $0.00 | $89,809,933.70 |
| 04/17/2017 | $89,809,933.70 | $175,248.37 | $950.59 | $89,984,231.48 |
| 04/18/2017 | $89,984,231.48 | $90,190.15 | $30.24 | $90,074,391.39 |
| 04/19/2017 | $90,074,391.39 | $2,255,160.30 | $531,189.89 | $91,798,361.80 |
| 04/20/2017 | $91,798,361.80 | $29,668.66 | $546,788.45 | $91,281,242.01 |
| 04/21/2017 | $91,281,242.01 | $683,432.90 | $5,309,664.11 | $86,655,010.80 |
| 04/22/2017 | $86,655,010.80 | $0.00 | $0.00 | $86,655,010.80 |
| 04/23/2017 | $86,655,010.80 | $0.00 | $0.00 | $86,655,010.80 |
| 04/24/2017 | $86,655,010.80 | $298,488.11 | $1,373,553.56 | $85,579,945.35 |
| 04/25/2017 | $85,579,945.35 | $64,620.91 | $1,730,629.39 | $83,913,936.87 |
| 04/26/2017 | $83,913,936.87 | $282,455.90 | $181,425.61 | $84,014,967.16 |
| 04/27/2017 | $84,014,967.16 | $302,928.22 | $1,619,249.78 | $82,698,645.60 |
| 04/28/2017 | $82,698,645.60 | $153,257.32 | $662,237.07 | $82,189,665.85 |
| 04/29/2017 | $82,189,665.85 | $0.00 | $0.00 | $82,189,665.85 |
| 04/30/2017 | $82,189,665.85 | $78,628.86 | $1,667.78 | $82,266,626.93 |
| **Totals** | $81,891,892.21 | $27,413,412.69 | $27,038,677.97 | $82,266,626.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $82,266,626.93 | **Minimum Balance:** | $81,246,446.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $102,211,348.53 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.07 | **Average Balance:** | $89,302,256.16 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $78,705.23 |
| **Administrative Fee:** | ($1,834.98) |
| **Cash Management Fee:** | ($1,180.26) |
| **Adjusted Interest:** | $75,690.06 |
| **Balance Including Interest:** | $82,342,316.99 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001135 - MIDD** | | | | |
| 04/01/2017 | $10,352,397.60 | $7,732.26 | $58,351.05 | $10,301,778.81 |
| 04/02/2017 | $10,301,778.81 | $0.00 | $0.00 | $10,301,778.81 |
| 04/03/2017 | $10,301,778.81 | $0.00 | $176,451.58 | $10,125,327.23 |
| 04/04/2017 | $10,125,327.23 | $0.00 | $470,601.33 | $9,654,725.90 |
| 04/05/2017 | $9,654,725.90 | $2,681.45 | $112,633.23 | $9,544,774.12 |
| 04/06/2017 | $9,544,774.12 | $0.00 | $352,407.83 | $9,192,366.29 |
| 04/07/2017 | $9,192,366.29 | $38,012.57 | $41,875.64 | $9,188,503.22 |
| 04/08/2017 | $9,188,503.22 | $0.00 | $0.00 | $9,188,503.22 |
| 04/09/2017 | $9,188,503.22 | $0.00 | $0.00 | $9,188,503.22 |
| 04/10/2017 | $9,188,503.22 | $0.00 | $140,069.24 | $9,048,433.98 |
| 04/11/2017 | $9,048,433.98 | $0.00 | $714.24 | $9,047,719.74 |
| 04/12/2017 | $9,047,719.74 | $0.00 | $500,816.96 | $8,546,902.78 |
| 04/13/2017 | $8,546,902.78 | $0.00 | $90,919.52 | $8,455,983.26 |
| 04/14/2017 | $8,455,983.26 | $8,050.31 | $814,725.33 | $7,649,308.24 |
| 04/15/2017 | $7,649,308.24 | $0.00 | $5,529.01 | $7,643,779.23 |
| 04/16/2017 | $7,643,779.23 | $0.00 | $0.00 | $7,643,779.23 |
| 04/17/2017 | $7,643,779.23 | $0.00 | $18,776.60 | $7,625,002.63 |
| 04/18/2017 | $7,625,002.63 | $0.00 | $12,480.41 | $7,612,522.22 |
| 04/19/2017 | $7,612,522.22 | $200.00 | $120,408.83 | $7,492,313.39 |
| 04/20/2017 | $7,492,313.39 | $0.00 | $258,104.31 | $7,234,209.08 |
| 04/21/2017 | $7,234,209.08 | $18,760.34 | $717,557.26 | $6,535,412.16 |
| 04/22/2017 | $6,535,412.16 | $0.00 | $0.00 | $6,535,412.16 |
| 04/23/2017 | $6,535,412.16 | $0.00 | $0.00 | $6,535,412.16 |
| 04/24/2017 | $6,535,412.16 | $0.00 | $1,908.07 | $6,533,504.09 |
| 04/25/2017 | $6,533,504.09 | $0.00 | $14,798.32 | $6,518,705.77 |
| 04/26/2017 | $6,518,705.77 | $0.00 | $533.82 | $6,518,171.95 |
| 04/27/2017 | $6,518,171.95 | $17,195.00 | $71,968.47 | $6,463,398.48 |
| 04/28/2017 | $6,463,398.48 | $4,967,856.02 | $729,921.51 | $10,701,332.99 |
| 04/29/2017 | $10,701,332.99 | $0.00 | $0.00 | $10,701,332.99 |
| 04/30/2017 | $10,701,332.99 | $0.00 | $6,216.01 | $10,695,116.98 |
| **Totals** | $10,352,397.60 | $5,060,487.95 | $4,717,768.57 | $10,695,116.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,695,116.98 | **Minimum Balance:** | $6,463,398.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,701,332.99 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,414,133.81 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $7,415.67 |
| **Administrative Fee:** | ($172.89) |
| **Cash Management Fee:** | ($111.20) |
| **Adjusted Interest:** | $7,131.59 |
| **Balance Including Interest:** | $10,702,248.57 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001141 - VETERANS AND FAMILY LEVY** | | | | |
| 04/01/2017 | $1,205,865.39 | $71,190.56 | $352,029.85 | $925,026.10 |
| 04/02/2017 | $925,026.10 | $0.00 | $0.00 | $925,026.10 |
| 04/03/2017 | $925,026.10 | $0.00 | $4,882.78 | $920,143.32 |
| 04/04/2017 | $920,143.32 | $0.00 | $54,308.30 | $865,835.02 |
| 04/05/2017 | $865,835.02 | $121,339.83 | $14,153.08 | $973,021.77 |
| 04/06/2017 | $973,021.77 | $19,337.65 | $43,699.26 | $948,660.16 |
| 04/07/2017 | $948,660.16 | $7,689.70 | $258.81 | $956,091.05 |
| 04/08/2017 | $956,091.05 | $0.00 | $0.00 | $956,091.05 |
| 04/09/2017 | $956,091.05 | $0.00 | $0.00 | $956,091.05 |
| 04/10/2017 | $956,091.05 | $92,003.44 | $3,015.40 | $1,045,079.09 |
| 04/11/2017 | $1,045,079.09 | $76,496.56 | $6,843.07 | $1,114,732.58 |
| 04/12/2017 | $1,114,732.58 | $117,752.67 | $265.25 | $1,232,220.00 |
| 04/13/2017 | $1,232,220.00 | $66,162.00 | $5,327.65 | $1,293,054.35 |
| 04/14/2017 | $1,293,054.35 | $55,052.58 | $4,873.42 | $1,343,233.51 |
| 04/15/2017 | $1,343,233.51 | $0.00 | $0.00 | $1,343,233.51 |
| 04/16/2017 | $1,343,233.51 | $0.00 | $0.00 | $1,343,233.51 |
| 04/17/2017 | $1,343,233.51 | $474,019.53 | $342.29 | $1,816,910.75 |
| 04/18/2017 | $1,816,910.75 | $70,528.58 | $85.43 | $1,887,353.90 |
| 04/19/2017 | $1,887,353.90 | $90,953.16 | $19,118.44 | $1,959,188.62 |
| 04/20/2017 | $1,959,188.62 | $83,912.94 | $56,414.38 | $1,986,687.18 |
| 04/21/2017 | $1,986,687.18 | $149,282.53 | $174,978.77 | $1,960,990.94 |
| 04/22/2017 | $1,960,990.94 | $0.00 | $0.00 | $1,960,990.94 |
| 04/23/2017 | $1,960,990.94 | $0.00 | $0.00 | $1,960,990.94 |
| 04/24/2017 | $1,960,990.94 | $130,904.04 | $3,160.27 | $2,088,734.71 |
| 04/25/2017 | $2,088,734.71 | $183,479.40 | $2,015.57 | $2,270,198.54 |
| 04/26/2017 | $2,270,198.54 | $802,011.71 | $372,614.19 | $2,699,596.06 |
| 04/27/2017 | $2,699,596.06 | $757,964.40 | $29,785.22 | $3,427,775.24 |
| 04/28/2017 | $3,427,775.24 | $324,847.39 | $68,245.32 | $3,684,377.31 |
| 04/29/2017 | $3,684,377.31 | $0.00 | $0.00 | $3,684,377.31 |
| 04/30/2017 | $3,684,377.31 | $223,598.59 | $828.59 | $3,907,147.31 |
| **Totals** | $1,205,865.39 | $3,918,527.26 | $1,217,245.34 | $3,907,147.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,907,147.31 | **Minimum Balance:** | $865,835.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,907,147.31 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,747,869.73 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $1,540.46 |
| **Administrative Fee:** | ($35.92) |
| **Cash Management Fee:** | ($23.10) |
| **Adjusted Interest:** | $1,481.44 |
| **Balance Including Interest:** | $3,908,628.75 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000001142 - HUMAN SERVICES LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $341,029.23 | $80,792.09 | $897,990.97 | ($476,169.65) |
| 04/02/2017 | ($476,169.65) | $0.00 | $0.00 | ($476,169.65) |
| 04/03/2017 | ($476,169.65) | $0.00 | $0.00 | ($476,169.65) |
| 04/04/2017 | ($476,169.65) | $0.00 | $0.00 | ($476,169.65) |
| 04/05/2017 | ($476,169.65) | $121,339.83 | $5,436.08 | ($360,265.90) |
| 04/06/2017 | ($360,265.90) | $19,337.65 | $15,237.82 | ($356,166.07) |
| 04/07/2017 | ($356,166.07) | $7,689.70 | $209.98 | ($348,686.35) |
| 04/08/2017 | ($348,686.35) | $0.00 | $0.00 | ($348,686.35) |
| 04/09/2017 | ($348,686.35) | $0.00 | $0.00 | ($348,686.35) |
| 04/10/2017 | ($348,686.35) | $92,003.44 | $637.65 | ($257,320.56) |
| 04/11/2017 | ($257,320.56) | $76,496.56 | $144.66 | ($180,968.66) |
| 04/12/2017 | ($180,968.66) | $117,752.67 | $265.25 | ($63,481.24) |
| 04/13/2017 | ($63,481.24) | $46,546.82 | $127.73 | ($17,062.15) |
| 04/14/2017 | ($17,062.15) | $55,052.58 | $2,438.46 | $35,551.97 |
| 04/15/2017 | $35,551.97 | $0.00 | $0.00 | $35,551.97 |
| 04/16/2017 | $35,551.97 | $0.00 | $0.00 | $35,551.97 |
| 04/17/2017 | $35,551.97 | $474,019.53 | $342.29 | $509,229.21 |
| 04/18/2017 | $509,229.21 | $70,528.58 | $85.43 | $579,672.36 |
| 04/19/2017 | $579,672.36 | $90,953.16 | $8,166.96 | $662,458.56 |
| 04/20/2017 | $662,458.56 | $83,912.94 | $20,558.61 | $725,812.89 |
| 04/21/2017 | $725,812.89 | $149,282.53 | $183,877.04 | $691,218.38 |
| 04/22/2017 | $691,218.38 | $0.00 | $0.00 | $691,218.38 |
| 04/23/2017 | $691,218.38 | $0.00 | $0.00 | $691,218.38 |
| 04/24/2017 | $691,218.38 | $130,904.04 | $346.90 | $821,775.52 |
| 04/25/2017 | $821,775.52 | $183,479.40 | $63.35 | $1,005,191.57 |
| 04/26/2017 | $1,005,191.57 | $802,011.71 | $57,384.19 | $1,749,819.09 |
| 04/27/2017 | $1,749,819.09 | $757,964.40 | $18.32 | $2,507,765.17 |
| 04/28/2017 | $2,507,765.17 | $320,420.86 | $19,056.36 | $2,809,129.67 |
| 04/29/2017 | $2,809,129.67 | $0.00 | $0.00 | $2,809,129.67 |
| 04/30/2017 | $2,809,129.67 | $223,238.87 | $637.85 | $3,031,730.69 |
| **Totals** | $341,029.23 | $3,903,727.36 | $1,213,025.90 | $3,031,730.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,031,730.69 | **Minimum Balance:** | ($476,169.65) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,031,730.69 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $506,867.44 | **Charge Rate:** | 0.025012 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $446.72 |
| **Administrative Fee:** | ($10.42) |
| **Cash Management Fee:** | ($6.70) |
| **Adjusted Interest:** | $429.60 |
| **Balance Including Interest:** | $3,032,160.29 |

## 4/1/2017 - 4/30/2017

**000001170 - ARTS AND CULTURAL DEVELOPMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,931,949.63 | $2,299.98 | $0.00 | $3,934,249.61 |
| 04/02/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/03/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/04/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/05/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/06/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/07/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/08/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/09/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/10/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/11/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/12/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/13/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/14/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/15/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/16/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/17/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/18/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/19/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/20/2017 | $3,934,249.61 | $0.00 | $0.00 | $3,934,249.61 |
| 04/21/2017 | $3,934,249.61 | $0.00 | $3,905,803.00 | $28,446.61 |
| 04/22/2017 | $28,446.61 | $0.00 | $0.00 | $28,446.61 |
| 04/23/2017 | $28,446.61 | $0.00 | $0.00 | $28,446.61 |
| 04/24/2017 | $28,446.61 | $0.00 | $0.00 | $28,446.61 |
| 04/25/2017 | $28,446.61 | $0.00 | $0.00 | $28,446.61 |
| 04/26/2017 | $28,446.61 | $0.00 | $0.00 | $28,446.61 |
| 04/27/2017 | $28,446.61 | $0.00 | $0.00 | $28,446.61 |
| 04/28/2017 | $28,446.61 | $50.60 | $0.00 | $28,497.21 |
| 04/29/2017 | $28,497.21 | $0.00 | $0.00 | $28,497.21 |
| 04/30/2017 | $28,497.21 | $0.00 | $0.00 | $28,497.21 |
| **Totals** | $3,931,949.63 | $2,350.58 | $3,905,803.00 | $28,497.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,497.21 | **Minimum Balance:** | $28,446.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,934,249.61 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,632,320.34 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $2,319.96 |
| **Administrative Fee:** | ($54.09) |
| **Cash Management Fee:** | ($34.79) |
| **Adjusted Interest:** | $2,231.08 |
| **Balance Including Interest:** | $30,728.29 |

## 4/1/2017 - 4/30/2017

**000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $182,647.74 | $150.90 | $0.00 | $182,798.64 |
| 04/02/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/03/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/04/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/05/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/06/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/07/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/08/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/09/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/10/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/11/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/12/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/13/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/14/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/15/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/16/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/17/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/18/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/19/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/20/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/21/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/22/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/23/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/24/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/25/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/26/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/27/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/28/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/29/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| 04/30/2017 | $182,798.64 | $0.00 | $0.00 | $182,798.64 |
| **Totals** | $182,647.74 | $150.90 | $0.00 | $182,798.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $182,798.64 | **Minimum Balance:** | $182,798.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $182,798.64 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $182,798.64 | **Charge Rate:** | 0.025026 % |
| | | | | **Cash Mgmt Rate:** | 0.016107 % |

| | |
|---|---|
| **Gross Earnings:** | $161.11 |
| **Administrative Fee:** | ($3.76) |
| **Cash Management Fee:** | ($2.42) |
| **Adjusted Interest:** | $154.93 |
| **Balance Including Interest:** | $182,953.57 |

## 4/1/2017 - 4/30/2017

**000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,524,019.52 | $2,085.31 | $0.00 | $2,526,104.83 |
| 04/02/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/03/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/04/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/05/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/06/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/07/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/08/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/09/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/10/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/11/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/12/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/13/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/14/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/15/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/16/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/17/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/18/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/19/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/20/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/21/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/22/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/23/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/24/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/25/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/26/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/27/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/28/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/29/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| 04/30/2017 | $2,526,104.83 | $0.00 | $0.00 | $2,526,104.83 |
| **Totals** | $2,524,019.52 | $2,085.31 | $0.00 | $2,526,104.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,526,104.83 | **Minimum Balance:** | $2,526,104.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,526,104.83 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,526,104.83 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $2,226.34 |
| **Administrative Fee:** | ($51.91) |
| **Cash Management Fee:** | ($33.39) |
| **Adjusted Interest:** | $2,141.04 |
| **Balance Including Interest:** | $2,528,245.87 |

## 4/1/2017 - 4/30/2017

**000001190 - EMERGENCY MEDICAL SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $37,120,185.04 | $124,928.75 | $698,981.31 | $36,546,132.48 |
| 04/02/2017 | $36,546,132.48 | $0.00 | $0.00 | $36,546,132.48 |
| 04/03/2017 | $36,546,132.48 | $11,385.00 | $12,813.95 | $36,544,703.53 |
| 04/04/2017 | $36,544,703.53 | $1,858.37 | $154,105.75 | $36,392,456.15 |
| 04/05/2017 | $36,392,456.15 | $952,334.05 | $511,132.82 | $36,833,657.38 |
| 04/06/2017 | $36,833,657.38 | $109,630.49 | $207,702.18 | $36,735,585.69 |
| 04/07/2017 | $36,735,585.69 | $609,110.55 | $547,574.91 | $36,797,121.33 |
| 04/08/2017 | $36,797,121.33 | $0.00 | $0.00 | $36,797,121.33 |
| 04/09/2017 | $36,797,121.33 | $0.00 | $0.00 | $36,797,121.33 |
| 04/10/2017 | $36,797,121.33 | $748,597.84 | $8,274.84 | $37,537,444.33 |
| 04/11/2017 | $37,537,444.33 | $455,017.01 | $6,138.70 | $37,986,322.64 |
| 04/12/2017 | $37,986,322.64 | $792,282.64 | $114,440.51 | $38,664,164.77 |
| 04/13/2017 | $38,664,164.77 | $313,366.63 | $1,239.72 | $38,976,291.68 |
| 04/14/2017 | $38,976,291.68 | $362,325.34 | $595,929.24 | $38,742,687.78 |
| 04/15/2017 | $38,742,687.78 | $0.00 | $0.00 | $38,742,687.78 |
| 04/16/2017 | $38,742,687.78 | $0.00 | $0.00 | $38,742,687.78 |
| 04/17/2017 | $38,742,687.78 | $4,004,038.94 | $155,845.36 | $42,590,881.36 |
| 04/18/2017 | $42,590,881.36 | $534,143.14 | $8,018.51 | $43,117,005.99 |
| 04/19/2017 | $43,117,005.99 | $638,548.74 | $225,811.69 | $43,529,743.04 |
| 04/20/2017 | $43,529,743.04 | $640,528.99 | $677,857.67 | $43,492,414.36 |
| 04/21/2017 | $43,492,414.36 | $1,255,972.64 | $149,219.08 | $44,599,167.92 |
| 04/22/2017 | $44,599,167.92 | $0.00 | $0.00 | $44,599,167.92 |
| 04/23/2017 | $44,599,167.92 | $0.00 | $0.00 | $44,599,167.92 |
| 04/24/2017 | $44,599,167.92 | $899,298.83 | $3,986.45 | $45,494,480.30 |
| 04/25/2017 | $45,494,480.30 | $1,495,588.33 | $842.33 | $46,989,226.30 |
| 04/26/2017 | $46,989,226.30 | $6,782,517.28 | $61,293.88 | $53,710,449.70 |
| 04/27/2017 | $53,710,449.70 | $6,252,313.26 | $20,571.81 | $59,942,191.15 |
| 04/28/2017 | $59,942,191.15 | $2,590,190.54 | $191,015.51 | $62,341,366.18 |
| 04/29/2017 | $62,341,366.18 | $0.00 | $0.00 | $62,341,366.18 |
| 04/30/2017 | $62,341,366.18 | $1,796,189.06 | $5,628.29 | $64,131,926.95 |
| **Totals** | $37,120,185.04 | $31,370,166.42 | $4,358,424.51 | $64,131,926.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $64,131,926.95 | **Minimum Balance:** | $36,392,456.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $64,131,926.95 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $43,362,029.12 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $38,216.49 |
| **Administrative Fee:** | ($891.00) |
| **Cash Management Fee:** | ($573.09) |
| **Adjusted Interest:** | $36,752.44 |
| **Balance Including Interest:** | $64,168,679.39 |

## 4/1/2017 - 4/30/2017

**000001210 - SURFACE WATER MANAGEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($4,002,111.38) | $32,116.14 | $779,857.36 | ($4,749,852.60) |
| 04/02/2017 | ($4,749,852.60) | $0.00 | $0.00 | ($4,749,852.60) |
| 04/03/2017 | ($4,749,852.60) | $1,172.27 | $477,189.91 | ($5,225,870.24) |
| 04/04/2017 | ($5,225,870.24) | $9,832.99 | $3,465.18 | ($5,219,502.43) |
| 04/05/2017 | ($5,219,502.43) | $4,652.53 | $169,229.14 | ($5,384,079.04) |
| 04/06/2017 | ($5,384,079.04) | $8,227.08 | $499,126.53 | ($5,874,978.49) |
| 04/07/2017 | ($5,874,978.49) | $18,654.87 | $6,140.85 | ($5,862,464.47) |
| 04/08/2017 | ($5,862,464.47) | $0.00 | $0.00 | ($5,862,464.47) |
| 04/09/2017 | ($5,862,464.47) | $0.00 | $0.00 | ($5,862,464.47) |
| 04/10/2017 | ($5,862,464.47) | $600.15 | $1,246.72 | ($5,863,111.04) |
| 04/11/2017 | ($5,863,111.04) | $1,840.82 | $2,600.89 | ($5,863,871.11) |
| 04/12/2017 | ($5,863,871.11) | $419,854.09 | $3,247.84 | ($5,447,264.86) |
| 04/13/2017 | ($5,447,264.86) | $3,612.22 | $14,996.57 | ($5,458,649.21) |
| 04/14/2017 | ($5,458,649.21) | $9,469.89 | $71,017.61 | ($5,520,196.93) |
| 04/15/2017 | ($5,520,196.93) | $0.00 | $0.00 | ($5,520,196.93) |
| 04/16/2017 | ($5,520,196.93) | $0.00 | $0.00 | ($5,520,196.93) |
| 04/17/2017 | ($5,520,196.93) | $1,665.55 | $6,619.45 | ($5,525,150.83) |
| 04/18/2017 | ($5,525,150.83) | $1,522.72 | $1,396.52 | ($5,525,024.63) |
| 04/19/2017 | ($5,525,024.63) | $3,914.36 | $227,320.67 | ($5,748,430.94) |
| 04/20/2017 | ($5,748,430.94) | $7,002.65 | $730,793.54 | ($6,472,221.83) |
| 04/21/2017 | ($6,472,221.83) | $465,786.80 | $13,592.34 | ($6,020,027.37) |
| 04/22/2017 | ($6,020,027.37) | $0.00 | $0.00 | ($6,020,027.37) |
| 04/23/2017 | ($6,020,027.37) | $0.00 | $0.00 | ($6,020,027.37) |
| 04/24/2017 | ($6,020,027.37) | $1,469,027.68 | $0.00 | ($4,550,999.69) |
| 04/25/2017 | ($4,550,999.69) | $15,015.47 | $195.00 | ($4,536,179.22) |
| 04/26/2017 | ($4,536,179.22) | $31,013.00 | $5,512.71 | ($4,510,678.93) |
| 04/27/2017 | ($4,510,678.93) | $5,028,934.68 | $5,263.88 | $512,991.87 |
| 04/28/2017 | $512,991.87 | $1,985.31 | $117,131.78 | $397,845.40 |
| 04/29/2017 | $397,845.40 | $0.00 | $0.00 | $397,845.40 |
| 04/30/2017 | $397,845.40 | $100.00 | $2,113.98 | $395,831.42 |
| **Totals** | ($4,002,111.38) | $7,536,001.27 | $3,138,058.47 | $395,831.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $395,831.42 | **Minimum Balance:** | ($6,472,221.83) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $512,991.87 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($4,706,975.66) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($4,148.42) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($4,148.42) |
| **Balance Including Interest:** | $391,683.00 |

## 4/1/2017 - 4/30/2017

**000001211 - RURAL DRAINAGE - RESERVED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,225,399.40 | $88,261.93 | $312,005.21 | $4,001,656.12 |
| 04/02/2017 | $4,001,656.12 | $0.00 | $0.00 | $4,001,656.12 |
| 04/03/2017 | $4,001,656.12 | $1,066.20 | $1,367.42 | $4,001,354.90 |
| 04/04/2017 | $4,001,354.90 | $5,197.10 | $25,042.40 | $3,981,509.60 |
| 04/05/2017 | $3,981,509.60 | $277,961.57 | $108,421.07 | $4,151,050.10 |
| 04/06/2017 | $4,151,050.10 | $43,892.41 | $305,460.53 | $3,889,481.98 |
| 04/07/2017 | $3,889,481.98 | $59,537.61 | $8,544.76 | $3,940,474.83 |
| 04/08/2017 | $3,940,474.83 | $0.00 | $0.00 | $3,940,474.83 |
| 04/09/2017 | $3,940,474.83 | $0.00 | $0.00 | $3,940,474.83 |
| 04/10/2017 | $3,940,474.83 | $230,916.42 | $289.83 | $4,171,101.42 |
| 04/11/2017 | $4,171,101.42 | $163,471.69 | $600.74 | $4,333,972.37 |
| 04/12/2017 | $4,333,972.37 | $220,380.35 | $272,249.45 | $4,282,103.27 |
| 04/13/2017 | $4,282,103.27 | $94,186.67 | $9,419.83 | $4,366,870.11 |
| 04/14/2017 | $4,366,870.11 | $147,985.97 | $38,646.80 | $4,476,209.28 |
| 04/15/2017 | $4,476,209.28 | $83.21 | $0.00 | $4,476,292.49 |
| 04/16/2017 | $4,476,292.49 | $0.00 | $0.00 | $4,476,292.49 |
| 04/17/2017 | $4,476,292.49 | $1,442,554.19 | $4,163.09 | $5,914,683.59 |
| 04/18/2017 | $5,914,683.59 | $233,959.26 | $2,855.66 | $6,145,787.19 |
| 04/19/2017 | $6,145,787.19 | $193,210.13 | $145,031.07 | $6,193,966.25 |
| 04/20/2017 | $6,193,966.25 | $242,613.19 | $451,475.01 | $5,985,104.43 |
| 04/21/2017 | $5,985,104.43 | $337,574.29 | $77,387.61 | $6,245,291.11 |
| 04/22/2017 | $6,245,291.11 | $0.00 | $17,201.22 | $6,228,089.89 |
| 04/23/2017 | $6,228,089.89 | $0.00 | $0.00 | $6,228,089.89 |
| 04/24/2017 | $6,228,089.89 | $229,928.44 | $1,468,961.99 | $4,989,056.34 |
| 04/25/2017 | $4,989,056.34 | $417,983.11 | $520.15 | $5,406,519.30 |
| 04/26/2017 | $5,406,519.30 | $2,649,515.60 | $2,371.20 | $8,053,663.70 |
| 04/27/2017 | $8,053,663.70 | $2,383,799.58 | $880.86 | $10,436,582.42 |
| 04/28/2017 | $10,436,582.42 | $632,046.72 | $24,347.65 | $11,044,281.49 |
| 04/29/2017 | $11,044,281.49 | $0.00 | $0.00 | $11,044,281.49 |
| 04/30/2017 | $11,044,281.49 | $861,225.87 | $22,836.44 | $11,882,670.92 |
| **Totals** | $4,225,399.40 | $10,957,351.51 | $3,300,079.99 | $11,882,670.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,882,670.92 | **Minimum Balance:** | $3,889,481.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,882,670.92 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,740,968.09 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $5,059.71 |
| **Administrative Fee:** | ($117.97) |
| **Cash Management Fee:** | ($75.88) |
| **Adjusted Interest:** | $4,865.86 |
| **Balance Including Interest:** | $11,887,536.78 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001220 - AUTO FINGERPRINT IDENT** | | | | |
| 04/01/2017 | $21,426,030.69 | $17,621.41 | $200,852.76 | $21,242,799.34 |
| 04/02/2017 | $21,242,799.34 | $0.00 | $0.00 | $21,242,799.34 |
| 04/03/2017 | $21,242,799.34 | $0.00 | $119,222.94 | $21,123,576.40 |
| 04/04/2017 | $21,123,576.40 | $0.00 | $78,168.05 | $21,045,408.35 |
| 04/05/2017 | $21,045,408.35 | $275,189.36 | $235,522.84 | $21,085,074.87 |
| 04/06/2017 | $21,085,074.87 | $43,681.06 | $667.00 | $21,128,088.93 |
| 04/07/2017 | $21,128,088.93 | $17,370.17 | $827,886.08 | $20,317,573.02 |
| 04/08/2017 | $20,317,573.02 | $0.00 | $0.00 | $20,317,573.02 |
| 04/09/2017 | $20,317,573.02 | $0.00 | $0.00 | $20,317,573.02 |
| 04/10/2017 | $20,317,573.02 | $207,823.20 | $1,440.13 | $20,523,956.09 |
| 04/11/2017 | $20,523,956.09 | $172,799.00 | $326.78 | $20,696,428.31 |
| 04/12/2017 | $20,696,428.31 | $265,991.64 | $1,347.56 | $20,961,072.39 |
| 04/13/2017 | $20,961,072.39 | $94,567.56 | $295.27 | $21,055,344.68 |
| 04/14/2017 | $21,055,344.68 | $124,358.57 | $5,882.19 | $21,173,821.06 |
| 04/15/2017 | $21,173,821.06 | $0.00 | $0.00 | $21,173,821.06 |
| 04/16/2017 | $21,173,821.06 | $0.00 | $0.00 | $21,173,821.06 |
| 04/17/2017 | $21,173,821.06 | $1,070,750.09 | $773.09 | $22,243,798.06 |
| 04/18/2017 | $22,243,798.06 | $159,316.46 | $192.95 | $22,402,921.57 |
| 04/19/2017 | $22,402,921.57 | $205,451.37 | $110,384.95 | $22,497,987.99 |
| 04/20/2017 | $22,497,987.99 | $189,645.91 | $326,897.60 | $22,360,736.30 |
| 04/21/2017 | $22,360,736.30 | $337,216.26 | $15,784.48 | $22,682,168.08 |
| 04/22/2017 | $22,682,168.08 | $0.00 | $0.00 | $22,682,168.08 |
| 04/23/2017 | $22,682,168.08 | $0.00 | $0.00 | $22,682,168.08 |
| 04/24/2017 | $22,682,168.08 | $295,696.25 | $2,009.01 | $22,975,855.32 |
| 04/25/2017 | $22,975,855.32 | $414,504.27 | $293.09 | $23,390,066.50 |
| 04/26/2017 | $23,390,066.50 | $1,811,671.00 | $867.79 | $25,200,869.71 |
| 04/27/2017 | $25,200,869.71 | $1,712,174.88 | $41.37 | $26,913,003.22 |
| 04/28/2017 | $26,913,003.22 | $722,302.00 | $5,813.12 | $27,629,492.10 |
| 04/29/2017 | $27,629,492.10 | $0.00 | $0.00 | $27,629,492.10 |
| 04/30/2017 | $27,629,492.10 | $504,276.23 | $1,440.66 | $28,132,327.67 |
| **Totals** | $21,426,030.69 | $8,642,406.69 | $1,936,109.71 | $28,132,327.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,132,327.67 | **Minimum Balance:** | $20,317,573.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28,132,327.67 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $22,466,726.19 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $19,800.72 |
| **Administrative Fee:** | ($461.65) |
| **Cash Management Fee:** | ($296.93) |
| **Adjusted Interest:** | $19,042.16 |
| **Balance Including Interest:** | $28,151,369.83 |

## 4/1/2017 - 4/30/2017

**000001280 - LOCAL HAZARDOUS WASTE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $15,385,544.26 | $13,097.33 | $0.00 | $15,398,641.59 |
| 04/02/2017 | $15,398,641.59 | $0.00 | $0.00 | $15,398,641.59 |
| 04/03/2017 | $15,398,641.59 | $0.00 | $0.00 | $15,398,641.59 |
| 04/04/2017 | $15,398,641.59 | $0.00 | $0.00 | $15,398,641.59 |
| 04/05/2017 | $15,398,641.59 | $0.00 | $0.00 | $15,398,641.59 |
| 04/06/2017 | $15,398,641.59 | $0.00 | $4,873.54 | $15,393,768.05 |
| 04/07/2017 | $15,393,768.05 | $0.00 | $0.00 | $15,393,768.05 |
| 04/08/2017 | $15,393,768.05 | $0.00 | $0.00 | $15,393,768.05 |
| 04/09/2017 | $15,393,768.05 | $0.00 | $0.00 | $15,393,768.05 |
| 04/10/2017 | $15,393,768.05 | $0.00 | $0.00 | $15,393,768.05 |
| 04/11/2017 | $15,393,768.05 | $0.00 | $0.00 | $15,393,768.05 |
| 04/12/2017 | $15,393,768.05 | $0.00 | $10,048.96 | $15,383,719.09 |
| 04/13/2017 | $15,383,719.09 | $0.00 | $0.00 | $15,383,719.09 |
| 04/14/2017 | $15,383,719.09 | $0.00 | $0.00 | $15,383,719.09 |
| 04/15/2017 | $15,383,719.09 | $0.00 | $0.00 | $15,383,719.09 |
| 04/16/2017 | $15,383,719.09 | $0.00 | $0.00 | $15,383,719.09 |
| 04/17/2017 | $15,383,719.09 | $0.00 | $0.00 | $15,383,719.09 |
| 04/18/2017 | $15,383,719.09 | $0.00 | $0.00 | $15,383,719.09 |
| 04/19/2017 | $15,383,719.09 | $0.00 | $4,408.92 | $15,379,310.17 |
| 04/20/2017 | $15,379,310.17 | $0.00 | $481,170.44 | $14,898,139.73 |
| 04/21/2017 | $14,898,139.73 | $248,374.33 | $446,725.08 | $14,699,788.98 |
| 04/22/2017 | $14,699,788.98 | $0.00 | $0.00 | $14,699,788.98 |
| 04/23/2017 | $14,699,788.98 | $0.00 | $0.00 | $14,699,788.98 |
| 04/24/2017 | $14,699,788.98 | $0.00 | $0.00 | $14,699,788.98 |
| 04/25/2017 | $14,699,788.98 | $0.00 | $5,803.84 | $14,693,985.14 |
| 04/26/2017 | $14,693,985.14 | $324,467.01 | $0.00 | $15,018,452.15 |
| 04/27/2017 | $15,018,452.15 | $0.00 | $402,469.94 | $14,615,982.21 |
| 04/28/2017 | $14,615,982.21 | $94,990.73 | $412,608.63 | $14,298,364.31 |
| 04/29/2017 | $14,298,364.31 | $0.00 | $0.00 | $14,298,364.31 |
| 04/30/2017 | $14,298,364.31 | $0.00 | $0.00 | $14,298,364.31 |
| **Totals** | $15,385,544.26 | $680,929.40 | $1,768,109.35 | $14,298,364.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,298,364.31 | **Minimum Balance:** | $14,298,364.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,398,641.59 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $15,111,398.94 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $13,318.21 |
| **Administrative Fee:** | ($310.51) |
| **Cash Management Fee:** | ($199.72) |
| **Adjusted Interest:** | $12,807.99 |
| **Balance Including Interest:** | $14,311,172.30 |

## 4/1/2017 - 4/30/2017

**000001290 - YOUTH SPORTS FACILITY GRANT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,502,812.60 | $4,952.49 | $5,000.00 | $3,502,765.09 |
| 04/02/2017 | $3,502,765.09 | $0.00 | $0.00 | $3,502,765.09 |
| 04/03/2017 | $3,502,765.09 | $0.00 | $0.00 | $3,502,765.09 |
| 04/04/2017 | $3,502,765.09 | $0.00 | $0.00 | $3,502,765.09 |
| 04/05/2017 | $3,502,765.09 | $0.00 | $1,851.00 | $3,500,914.09 |
| 04/06/2017 | $3,500,914.09 | $0.00 | $5,551.62 | $3,495,362.47 |
| 04/07/2017 | $3,495,362.47 | $0.00 | $0.00 | $3,495,362.47 |
| 04/08/2017 | $3,495,362.47 | $0.00 | $0.00 | $3,495,362.47 |
| 04/09/2017 | $3,495,362.47 | $0.00 | $0.00 | $3,495,362.47 |
| 04/10/2017 | $3,495,362.47 | $0.00 | $9,829.85 | $3,485,532.62 |
| 04/11/2017 | $3,485,532.62 | $0.00 | $0.00 | $3,485,532.62 |
| 04/12/2017 | $3,485,532.62 | $0.00 | $0.00 | $3,485,532.62 |
| 04/13/2017 | $3,485,532.62 | $0.00 | $0.00 | $3,485,532.62 |
| 04/14/2017 | $3,485,532.62 | $0.00 | $0.00 | $3,485,532.62 |
| 04/15/2017 | $3,485,532.62 | $0.00 | $0.00 | $3,485,532.62 |
| 04/16/2017 | $3,485,532.62 | $0.00 | $0.00 | $3,485,532.62 |
| 04/17/2017 | $3,485,532.62 | $0.00 | $0.00 | $3,485,532.62 |
| 04/18/2017 | $3,485,532.62 | $0.00 | $0.00 | $3,485,532.62 |
| 04/19/2017 | $3,485,532.62 | $0.00 | $4,245.00 | $3,481,287.62 |
| 04/20/2017 | $3,481,287.62 | $0.00 | $12,736.13 | $3,468,551.49 |
| 04/21/2017 | $3,468,551.49 | $0.00 | $77.67 | $3,468,473.82 |
| 04/22/2017 | $3,468,473.82 | $0.00 | $0.00 | $3,468,473.82 |
| 04/23/2017 | $3,468,473.82 | $0.00 | $0.00 | $3,468,473.82 |
| 04/24/2017 | $3,468,473.82 | $0.00 | $0.00 | $3,468,473.82 |
| 04/25/2017 | $3,468,473.82 | $0.00 | $0.00 | $3,468,473.82 |
| 04/26/2017 | $3,468,473.82 | $0.00 | $0.00 | $3,468,473.82 |
| 04/27/2017 | $3,468,473.82 | $0.00 | $0.00 | $3,468,473.82 |
| 04/28/2017 | $3,468,473.82 | $209,894.26 | $0.00 | $3,678,368.08 |
| 04/29/2017 | $3,678,368.08 | $0.00 | $0.00 | $3,678,368.08 |
| 04/30/2017 | $3,678,368.08 | $0.00 | $0.00 | $3,678,368.08 |
| **Totals** | $3,502,812.60 | $214,846.75 | $39,291.27 | $3,678,368.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,678,368.08 | **Minimum Balance:** | $3,468,473.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,678,368.08 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,504,249.27 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $3,088.42 |
| **Administrative Fee:** | ($72.01) |
| **Cash Management Fee:** | ($46.31) |
| **Adjusted Interest:** | $2,970.10 |
| **Balance Including Interest:** | $3,681,338.18 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000001290 - YSFG ENDOWMENT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/02/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/03/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/04/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/05/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/06/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/07/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/08/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/09/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/10/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/11/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/12/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/13/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/14/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/15/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/16/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/17/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/18/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/19/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/20/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/21/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/22/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/23/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/24/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/25/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/26/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/27/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/28/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/29/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| 04/30/2017 | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |
| **Totals** | $2,619,824.85 | $0.00 | $0.00 | $2,619,824.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,619,824.85 | **Minimum Balance:** | $2,619,824.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,619,824.85 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,619,824.85 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $2,308.95 |
| **Administrative Fee:** | ($53.83) |
| **Cash Management Fee:** | ($34.62) |
| **Adjusted Interest:** | $2,220.50 |
| **Balance Including Interest:** | $2,622,045.35 |

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001311 - NOXIOUS WEED CONTROL** | | | | |
| 04/01/2017 | $953,302.85 | $812.00 | $30,388.31 | $923,726.54 |
| 04/02/2017 | $923,726.54 | $0.00 | $0.00 | $923,726.54 |
| 04/03/2017 | $923,726.54 | $0.00 | $0.00 | $923,726.54 |
| 04/04/2017 | $923,726.54 | $0.00 | $0.00 | $923,726.54 |
| 04/05/2017 | $923,726.54 | $26,896.09 | $13,276.03 | $937,346.60 |
| 04/06/2017 | $937,346.60 | $4,981.41 | $39,826.20 | $902,501.81 |
| 04/07/2017 | $902,501.81 | $1,427.10 | $0.00 | $903,928.91 |
| 04/08/2017 | $903,928.91 | $0.00 | $0.00 | $903,928.91 |
| 04/09/2017 | $903,928.91 | $0.00 | $0.00 | $903,928.91 |
| 04/10/2017 | $903,928.91 | $20,263.25 | $0.00 | $924,192.16 |
| 04/11/2017 | $924,192.16 | $13,627.87 | $0.00 | $937,820.03 |
| 04/12/2017 | $937,820.03 | $19,832.54 | $37,781.72 | $919,870.85 |
| 04/13/2017 | $919,870.85 | $6,617.19 | $0.00 | $926,488.04 |
| 04/14/2017 | $926,488.04 | $13,949.41 | $6,857.84 | $933,579.61 |
| 04/15/2017 | $933,579.61 | $0.00 | $0.00 | $933,579.61 |
| 04/16/2017 | $933,579.61 | $0.00 | $0.00 | $933,579.61 |
| 04/17/2017 | $933,579.61 | $144,732.29 | $557.00 | $1,077,754.90 |
| 04/18/2017 | $1,077,754.90 | $15,444.16 | $157.89 | $1,093,041.17 |
| 04/19/2017 | $1,093,041.17 | $17,750.69 | $19,376.93 | $1,091,414.93 |
| 04/20/2017 | $1,091,414.93 | $15,629.38 | $58,755.28 | $1,048,289.03 |
| 04/21/2017 | $1,048,289.03 | $25,709.27 | $497.90 | $1,073,500.40 |
| 04/22/2017 | $1,073,500.40 | $0.00 | $0.00 | $1,073,500.40 |
| 04/23/2017 | $1,073,500.40 | $0.00 | $0.00 | $1,073,500.40 |
| 04/24/2017 | $1,073,500.40 | $18,417.52 | $3,099.00 | $1,088,818.92 |
| 04/25/2017 | $1,088,818.92 | $23,462.24 | $0.00 | $1,112,281.16 |
| 04/26/2017 | $1,112,281.16 | $254,311.27 | $0.00 | $1,366,592.43 |
| 04/27/2017 | $1,366,592.43 | $238,804.14 | $179.61 | $1,605,216.96 |
| 04/28/2017 | $1,605,216.96 | $36,636.70 | $7,306.19 | $1,634,547.47 |
| 04/29/2017 | $1,634,547.47 | $0.00 | $0.00 | $1,634,547.47 |
| 04/30/2017 | $1,634,547.47 | $46,955.01 | $414.25 | $1,681,088.23 |
| **Totals** | $953,302.85 | $946,259.53 | $218,474.15 | $1,681,088.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,681,088.23 | **Minimum Balance:** | $902,501.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,681,088.23 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,080,324.84 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $952.13 |
| **Administrative Fee:** | ($22.20) |
| **Cash Management Fee:** | ($14.28) |
| **Adjusted Interest:** | $915.65 |
| **Balance Including Interest:** | $1,682,003.88 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001340 - CUSTOMER DEPOSITS SUBFUND** | | | | |
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000001340 - DEVELOPMENT & ENVIRONMENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,882,571.52 | $59,502.20 | $319,989.50 | $5,622,084.22 |
| 04/02/2017 | $5,622,084.22 | $0.00 | $0.00 | $5,622,084.22 |
| 04/03/2017 | $5,622,084.22 | $62,411.95 | $0.00 | $5,684,496.17 |
| 04/04/2017 | $5,684,496.17 | $87,141.13 | $811.86 | $5,770,825.44 |
| 04/05/2017 | $5,770,825.44 | $7,867.78 | $86,322.00 | $5,692,371.22 |
| 04/06/2017 | $5,692,371.22 | $135,986.40 | $259,109.64 | $5,569,247.98 |
| 04/07/2017 | $5,569,247.98 | $91,090.40 | $0.00 | $5,660,338.38 |
| 04/08/2017 | $5,660,338.38 | $0.00 | $0.00 | $5,660,338.38 |
| 04/09/2017 | $5,660,338.38 | $0.00 | $0.00 | $5,660,338.38 |
| 04/10/2017 | $5,660,338.38 | $99,585.24 | $39.41 | $5,759,884.21 |
| 04/11/2017 | $5,759,884.21 | $54,847.05 | $15,642.50 | $5,799,088.76 |
| 04/12/2017 | $5,799,088.76 | $14,849.52 | $62.88 | $5,813,875.40 |
| 04/13/2017 | $5,813,875.40 | $70,146.78 | $0.00 | $5,884,022.18 |
| 04/14/2017 | $5,884,022.18 | $374,012.00 | $3,430.71 | $6,254,603.47 |
| 04/15/2017 | $6,254,603.47 | $0.00 | $0.00 | $6,254,603.47 |
| 04/16/2017 | $6,254,603.47 | $0.00 | $0.00 | $6,254,603.47 |
| 04/17/2017 | $6,254,603.47 | $27,436.44 | $0.00 | $6,282,039.91 |
| 04/18/2017 | $6,282,039.91 | $36,742.75 | $32.00 | $6,318,750.66 |
| 04/19/2017 | $6,318,750.66 | $13,120.00 | $111,247.00 | $6,220,623.66 |
| 04/20/2017 | $6,220,623.66 | $109,250.23 | $372,152.57 | $5,957,721.32 |
| 04/21/2017 | $5,957,721.32 | $264,707.12 | $3,972.50 | $6,218,455.94 |
| 04/22/2017 | $6,218,455.94 | $0.00 | $0.00 | $6,218,455.94 |
| 04/23/2017 | $6,218,455.94 | $0.00 | $0.00 | $6,218,455.94 |
| 04/24/2017 | $6,218,455.94 | $69,091.15 | $174,663.96 | $6,112,883.13 |
| 04/25/2017 | $6,112,883.13 | $50,971.90 | $29,808.46 | $6,134,046.57 |
| 04/26/2017 | $6,134,046.57 | $9,916.50 | $212.65 | $6,143,750.42 |
| 04/27/2017 | $6,143,750.42 | $68,378.00 | $116,231.00 | $6,095,897.42 |
| 04/28/2017 | $6,095,897.42 | $128,667.63 | $20,059.49 | $6,204,505.56 |
| 04/29/2017 | $6,204,505.56 | $0.00 | $0.00 | $6,204,505.56 |
| 04/30/2017 | $6,204,505.56 | $0.00 | $1,187.00 | $6,203,318.56 |
| **Totals** | $5,882,571.52 | $1,835,722.17 | $1,514,975.13 | $6,203,318.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,203,318.56 | **Minimum Balance:** | $5,569,247.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,318,750.66 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,983,207.20 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $5,273.21 |
| **Administrative Fee:** | ($122.94) |
| **Cash Management Fee:** | ($79.08) |
| **Adjusted Interest:** | $5,071.19 |
| **Balance Including Interest:** | $6,208,389.75 |

## 4/1/2017 - 4/30/2017

**000001341 - DEVELOPMENT & ENIV SER ABATE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $161,585.26 | $141.50 | $96.82 | $161,629.94 |
| 04/02/2017 | $161,629.94 | $0.00 | $0.00 | $161,629.94 |
| 04/03/2017 | $161,629.94 | $0.00 | $0.00 | $161,629.94 |
| 04/04/2017 | $161,629.94 | $100.00 | $0.00 | $161,729.94 |
| 04/05/2017 | $161,729.94 | $0.00 | $1,311.00 | $160,418.94 |
| 04/06/2017 | $160,418.94 | $0.00 | $3,934.58 | $156,484.36 |
| 04/07/2017 | $156,484.36 | $621.09 | $0.00 | $157,105.45 |
| 04/08/2017 | $157,105.45 | $0.00 | $0.00 | $157,105.45 |
| 04/09/2017 | $157,105.45 | $0.00 | $0.00 | $157,105.45 |
| 04/10/2017 | $157,105.45 | $75.00 | $0.00 | $157,180.45 |
| 04/11/2017 | $157,180.45 | $2,750.50 | $0.00 | $159,930.95 |
| 04/12/2017 | $159,930.95 | $0.00 | $0.00 | $159,930.95 |
| 04/13/2017 | $159,930.95 | $0.00 | $80,000.00 | $79,930.95 |
| 04/14/2017 | $79,930.95 | $0.00 | $0.00 | $79,930.95 |
| 04/15/2017 | $79,930.95 | $0.00 | $0.00 | $79,930.95 |
| 04/16/2017 | $79,930.95 | $0.00 | $0.00 | $79,930.95 |
| 04/17/2017 | $79,930.95 | $8,100.00 | $0.00 | $88,030.95 |
| 04/18/2017 | $88,030.95 | $11,700.00 | $0.00 | $99,730.95 |
| 04/19/2017 | $99,730.95 | $0.00 | $1,678.00 | $98,052.95 |
| 04/20/2017 | $98,052.95 | $6,265.00 | $5,032.59 | $99,285.36 |
| 04/21/2017 | $99,285.36 | $0.00 | $18.22 | $99,267.14 |
| 04/22/2017 | $99,267.14 | $0.00 | $0.00 | $99,267.14 |
| 04/23/2017 | $99,267.14 | $0.00 | $0.00 | $99,267.14 |
| 04/24/2017 | $99,267.14 | $450.00 | $0.00 | $99,717.14 |
| 04/25/2017 | $99,717.14 | $0.00 | $0.00 | $99,717.14 |
| 04/26/2017 | $99,717.14 | $0.00 | $0.00 | $99,717.14 |
| 04/27/2017 | $99,717.14 | $30.50 | $0.00 | $99,747.64 |
| 04/28/2017 | $99,747.64 | $0.00 | $0.00 | $99,747.64 |
| 04/29/2017 | $99,747.64 | $0.00 | $0.00 | $99,747.64 |
| 04/30/2017 | $99,747.64 | $0.00 | $0.00 | $99,747.64 |
| **Totals** | $161,585.26 | $30,233.59 | $92,071.21 | $99,747.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $99,747.64 | **Minimum Balance:** | $79,930.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $161,729.94 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $120,421.64 | **Charge Rate:** | 0.024955 % |
| | | | | **Cash Mgmt Rate:** | 0.016064 % |

| | |
|---|---|
| **Gross Earnings:** | $106.13 |
| **Administrative Fee:** | ($2.47) |
| **Cash Management Fee:** | ($1.59) |
| **Adjusted Interest:** | $102.07 |
| **Balance Including Interest:** | $99,849.71 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001345 - PERMITTING INTEGRATION** | | | | |
| 04/01/2017 | $8,420.44 | $6.96 | $0.00 | $8,427.40 |
| 04/02/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/03/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/04/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/05/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/06/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/07/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/08/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/09/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/10/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/11/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/12/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/13/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/14/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/15/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/16/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/17/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/18/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/19/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/20/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/21/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/22/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/23/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/24/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/25/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/26/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/27/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/28/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/29/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| 04/30/2017 | $8,427.40 | $0.00 | $0.00 | $8,427.40 |
| **Totals** | $8,420.44 | $6.96 | $0.00 | $8,427.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,427.40 | **Minimum Balance:** | $8,427.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,427.40 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,427.40 | **Charge Rate:** | 0.024543 % |
| | | | | **Cash Mgmt Rate:** | 0.015881 % |

| | |
|---|---|
| **Gross Earnings:** | $7.43 |
| **Administrative Fee:** | ($0.17) |
| **Cash Management Fee:** | ($0.11) |
| **Adjusted Interest:** | $7.15 |
| **Balance Including Interest:** | $8,434.55 |

## 4/1/2017 - 4/30/2017

**000001346 - DPER GENERAL PUBLIC SERVICES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $146,066.75 | $0.00 | $35,420.76 | $110,645.99 |
| 04/02/2017 | $110,645.99 | $0.00 | $0.00 | $110,645.99 |
| 04/03/2017 | $110,645.99 | $0.00 | $0.00 | $110,645.99 |
| 04/04/2017 | $110,645.99 | $0.00 | $0.00 | $110,645.99 |
| 04/05/2017 | $110,645.99 | $0.00 | $8,231.00 | $102,414.99 |
| 04/06/2017 | $102,414.99 | $0.00 | $24,755.78 | $77,659.21 |
| 04/07/2017 | $77,659.21 | $0.00 | $0.00 | $77,659.21 |
| 04/08/2017 | $77,659.21 | $0.00 | $0.00 | $77,659.21 |
| 04/09/2017 | $77,659.21 | $0.00 | $0.00 | $77,659.21 |
| 04/10/2017 | $77,659.21 | $0.00 | $0.00 | $77,659.21 |
| 04/11/2017 | $77,659.21 | $0.00 | $0.00 | $77,659.21 |
| 04/12/2017 | $77,659.21 | $0.00 | $11.07 | $77,648.14 |
| 04/13/2017 | $77,648.14 | $0.00 | $0.00 | $77,648.14 |
| 04/14/2017 | $77,648.14 | $0.00 | $570.13 | $77,078.01 |
| 04/15/2017 | $77,078.01 | $0.00 | $0.00 | $77,078.01 |
| 04/16/2017 | $77,078.01 | $0.00 | $0.00 | $77,078.01 |
| 04/17/2017 | $77,078.01 | $0.00 | $0.00 | $77,078.01 |
| 04/18/2017 | $77,078.01 | $0.00 | $0.00 | $77,078.01 |
| 04/19/2017 | $77,078.01 | $0.00 | $11,385.00 | $65,693.01 |
| 04/20/2017 | $65,693.01 | $0.00 | $72,566.88 | ($6,873.87) |
| 04/21/2017 | ($6,873.87) | $473,621.00 | $170.25 | $466,576.88 |
| 04/22/2017 | $466,576.88 | $0.00 | $0.00 | $466,576.88 |
| 04/23/2017 | $466,576.88 | $0.00 | $0.00 | $466,576.88 |
| 04/24/2017 | $466,576.88 | $0.00 | $0.00 | $466,576.88 |
| 04/25/2017 | $466,576.88 | $0.00 | $1.65 | $466,575.23 |
| 04/26/2017 | $466,575.23 | $0.00 | $212.00 | $466,363.23 |
| 04/27/2017 | $466,363.23 | $0.00 | $1,785.00 | $464,578.23 |
| 04/28/2017 | $464,578.23 | $0.00 | $36,728.35 | $427,849.88 |
| 04/29/2017 | $427,849.88 | $0.00 | $0.00 | $427,849.88 |
| 04/30/2017 | $427,849.88 | $0.00 | $60.75 | $427,789.13 |
| **Totals** | $146,066.75 | $473,621.00 | $191,898.62 | $427,789.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $427,789.13 | **Minimum Balance:** | ($6,873.87) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $466,576.88 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $205,259.09 | **Charge Rate:** | 0.025370 % |
| | | | | **Cash Mgmt Rate:** | 0.016301 % |

| | |
|---|---|
| **Gross Earnings:** | $180.90 |
| **Administrative Fee:** | ($4.28) |
| **Cash Management Fee:** | ($2.75) |
| **Adjusted Interest:** | $173.87 |
| **Balance Including Interest:** | $427,963.00 |

## 4/1/2017 - 4/30/2017

**000001381 - PARKS TRUST AND CONTRIBUTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,852.08 | $7.26 | $0.00 | $4,859.34 |
| 04/02/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/03/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/04/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/05/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/06/2017 | $4,859.34 | $75,388.53 | $0.00 | $80,247.87 |
| 04/07/2017 | $80,247.87 | $0.00 | $0.00 | $80,247.87 |
| 04/08/2017 | $80,247.87 | $0.00 | $0.00 | $80,247.87 |
| 04/09/2017 | $80,247.87 | $0.00 | $0.00 | $80,247.87 |
| 04/10/2017 | $80,247.87 | $0.00 | $75,388.53 | $4,859.34 |
| 04/11/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/12/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/13/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/14/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/15/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/16/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/17/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/18/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/19/2017 | $4,859.34 | $5,250.00 | $0.00 | $10,109.34 |
| 04/20/2017 | $10,109.34 | $0.00 | $0.00 | $10,109.34 |
| 04/21/2017 | $10,109.34 | $0.00 | $0.00 | $10,109.34 |
| 04/22/2017 | $10,109.34 | $0.00 | $0.00 | $10,109.34 |
| 04/23/2017 | $10,109.34 | $0.00 | $0.00 | $10,109.34 |
| 04/24/2017 | $10,109.34 | $0.00 | $5,250.00 | $4,859.34 |
| 04/25/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/26/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/27/2017 | $4,859.34 | $0.00 | $0.00 | $4,859.34 |
| 04/28/2017 | $4,859.34 | $5.47 | $0.00 | $4,864.81 |
| 04/29/2017 | $4,864.81 | $0.00 | $0.00 | $4,864.81 |
| 04/30/2017 | $4,864.81 | $0.00 | $0.00 | $4,864.81 |
| **Totals** | $4,852.08 | $80,651.26 | $80,638.53 | $4,864.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,864.81 | **Minimum Balance:** | $4,859.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $80,247.87 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $15,786.69 | **Charge Rate:** | 0.024662 % |
| | | | | **Cash Mgmt Rate:** | 0.016185 % |

| | |
|---|---|
| **Gross Earnings:** | $13.91 |
| **Administrative Fee:** | ($0.32) |
| **Cash Management Fee:** | ($0.21) |
| **Adjusted Interest:** | $13.38 |
| **Balance Including Interest:** | $4,878.19 |

## 4/1/2017 - 4/30/2017

**000001396 - RISK ABATEMENT - PERSONAL LIABILITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000001396 - RISK ABATEMENT / 2006FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($10,511,702.59) | $0.00 | $9,043.55 | ($10,520,746.14) |
| 04/02/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/03/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/04/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/05/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/06/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/07/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/08/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/09/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/10/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/11/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/12/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/13/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/14/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/15/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/16/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/17/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/18/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/19/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/20/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/21/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/22/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/23/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/24/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/25/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/26/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/27/2017 | ($10,520,746.14) | $0.00 | $0.00 | ($10,520,746.14) |
| 04/28/2017 | ($10,520,746.14) | $757.92 | $0.00 | ($10,519,988.22) |
| 04/29/2017 | ($10,519,988.22) | $0.00 | $0.00 | ($10,519,988.22) |
| 04/30/2017 | ($10,519,988.22) | $0.00 | $0.00 | ($10,519,988.22) |
| **Totals** | ($10,511,702.59) | $757.92 | $9,043.55 | ($10,519,988.22) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($10,519,988.22) | **Minimum Balance:** | ($10,520,746.14) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | ($0.01) | **Maximum Balance:** | ($10,519,988.22) | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($10,520,670.35) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($9,272.24) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($9,272.25) |
| **Balance Including Interest:** | ($10,529,260.47) |

## 4/1/2017 - 4/30/2017

**000001411 - RAINY DAY RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $20,466,084.30 | $16,908.78 | $0.00 | $20,482,993.08 |
| 04/02/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/03/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/04/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/05/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/06/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/07/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/08/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/09/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/10/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/11/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/12/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/13/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/14/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/15/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/16/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/17/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/18/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/19/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/20/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/21/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/22/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/23/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/24/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/25/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/26/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/27/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/28/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/29/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| 04/30/2017 | $20,482,993.08 | $0.00 | $0.00 | $20,482,993.08 |
| **Totals** | $20,466,084.30 | $16,908.78 | $0.00 | $20,482,993.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,482,993.08 | **Minimum Balance:** | $20,482,993.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,482,993.08 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $20,482,993.08 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $18,052.39 |
| **Administrative Fee:** | ($420.88) |
| **Cash Management Fee:** | ($270.71) |
| **Adjusted Interest:** | $17,360.82 |
| **Balance Including Interest:** | $20,500,353.90 |

## 4/1/2017 - 4/30/2017

**000001415 - GH PARKING FACILITIES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($9,360.89) | $540,473.00 | $1,002.11 | $530,110.00 |
| 04/02/2017 | $530,110.00 | $0.00 | $0.00 | $530,110.00 |
| 04/03/2017 | $530,110.00 | $0.00 | $471,693.00 | $58,417.00 |
| 04/04/2017 | $58,417.00 | $0.00 | $0.00 | $58,417.00 |
| 04/05/2017 | $58,417.00 | $630.00 | $0.00 | $59,047.00 |
| 04/06/2017 | $59,047.00 | $24,077.50 | $0.00 | $83,124.50 |
| 04/07/2017 | $83,124.50 | $0.00 | $0.00 | $83,124.50 |
| 04/08/2017 | $83,124.50 | $0.00 | $0.00 | $83,124.50 |
| 04/09/2017 | $83,124.50 | $0.00 | $0.00 | $83,124.50 |
| 04/10/2017 | $83,124.50 | $0.00 | $0.00 | $83,124.50 |
| 04/11/2017 | $83,124.50 | $0.00 | $0.00 | $83,124.50 |
| 04/12/2017 | $83,124.50 | $0.00 | $0.00 | $83,124.50 |
| 04/13/2017 | $83,124.50 | $0.00 | $0.00 | $83,124.50 |
| 04/14/2017 | $83,124.50 | $0.00 | $0.00 | $83,124.50 |
| 04/15/2017 | $83,124.50 | $2,022.50 | $0.00 | $85,147.00 |
| 04/16/2017 | $85,147.00 | $0.00 | $0.00 | $85,147.00 |
| 04/17/2017 | $85,147.00 | $0.00 | $0.00 | $85,147.00 |
| 04/18/2017 | $85,147.00 | $0.00 | $0.00 | $85,147.00 |
| 04/19/2017 | $85,147.00 | $0.00 | $0.00 | $85,147.00 |
| 04/20/2017 | $85,147.00 | $24,707.50 | $0.00 | $109,854.50 |
| 04/21/2017 | $109,854.50 | $0.00 | $0.00 | $109,854.50 |
| 04/22/2017 | $109,854.50 | $0.00 | $0.00 | $109,854.50 |
| 04/23/2017 | $109,854.50 | $0.00 | $0.00 | $109,854.50 |
| 04/24/2017 | $109,854.50 | $0.00 | $0.00 | $109,854.50 |
| 04/25/2017 | $109,854.50 | $0.00 | $0.00 | $109,854.50 |
| 04/26/2017 | $109,854.50 | $0.00 | $0.00 | $109,854.50 |
| 04/27/2017 | $109,854.50 | $0.00 | $17,534.92 | $92,319.58 |
| 04/28/2017 | $92,319.58 | $0.00 | $0.00 | $92,319.58 |
| 04/29/2017 | $92,319.58 | $0.00 | $0.00 | $92,319.58 |
| 04/30/2017 | $92,319.58 | $2,022.50 | $0.00 | $94,342.08 |
| **Totals** | ($9,360.89) | $593,933.00 | $490,230.03 | $94,342.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $94,342.08 | **Minimum Balance:** | $58,417.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $530,110.00 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $118,341.29 | **Charge Rate:** | 0.024983 % |
| | | | | **Cash Mgmt Rate:** | 0.016038 % |

| | |
|---|---|
| **Gross Earnings:** | $104.30 |
| **Administrative Fee:** | ($2.43) |
| **Cash Management Fee:** | ($1.56) |
| **Adjusted Interest:** | $100.31 |
| **Balance Including Interest:** | $94,442.39 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000001421 - COMMUNITY SERVICES OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($664,822.22) | $1,286,778.59 | $190,337.64 | $431,618.73 |
| 04/02/2017 | $431,618.73 | $0.00 | $0.00 | $431,618.73 |
| 04/03/2017 | $431,618.73 | $0.00 | $84,310.00 | $347,308.73 |
| 04/04/2017 | $347,308.73 | $0.00 | $2,500.00 | $344,808.73 |
| 04/05/2017 | $344,808.73 | $0.00 | $8,376.00 | $336,432.73 |
| 04/06/2017 | $336,432.73 | $0.00 | $25,127.89 | $311,304.84 |
| 04/07/2017 | $311,304.84 | $0.00 | $0.00 | $311,304.84 |
| 04/08/2017 | $311,304.84 | $0.00 | $0.00 | $311,304.84 |
| 04/09/2017 | $311,304.84 | $0.00 | $0.00 | $311,304.84 |
| 04/10/2017 | $311,304.84 | $0.00 | $2,721.00 | $308,583.84 |
| 04/11/2017 | $308,583.84 | $0.00 | $5,310.00 | $303,273.84 |
| 04/12/2017 | $303,273.84 | $0.00 | $0.00 | $303,273.84 |
| 04/13/2017 | $303,273.84 | $0.00 | $0.00 | $303,273.84 |
| 04/14/2017 | $303,273.84 | $0.00 | $56.98 | $303,216.86 |
| 04/15/2017 | $303,216.86 | $0.00 | $0.00 | $303,216.86 |
| 04/16/2017 | $303,216.86 | $0.00 | $0.00 | $303,216.86 |
| 04/17/2017 | $303,216.86 | $0.00 | $5,725.00 | $297,491.86 |
| 04/18/2017 | $297,491.86 | $0.00 | $6,995.00 | $290,496.86 |
| 04/19/2017 | $290,496.86 | $0.00 | $74,820.00 | $215,676.86 |
| 04/20/2017 | $215,676.86 | $0.00 | $53,197.00 | $162,479.86 |
| 04/21/2017 | $162,479.86 | $0.00 | $74,596.52 | $87,883.34 |
| 04/22/2017 | $87,883.34 | $0.00 | $0.00 | $87,883.34 |
| 04/23/2017 | $87,883.34 | $0.00 | $0.00 | $87,883.34 |
| 04/24/2017 | $87,883.34 | $0.00 | $0.00 | $87,883.34 |
| 04/25/2017 | $87,883.34 | $0.00 | $18,981.00 | $68,902.34 |
| 04/26/2017 | $68,902.34 | $0.00 | $83,917.00 | ($15,014.66) |
| 04/27/2017 | ($15,014.66) | $0.00 | $10,708.00 | ($25,722.66) |
| 04/28/2017 | ($25,722.66) | $790.90 | $8,742.41 | ($33,674.17) |
| 04/29/2017 | ($33,674.17) | $0.00 | $0.00 | ($33,674.17) |
| 04/30/2017 | ($33,674.17) | $0.00 | $0.00 | ($33,674.17) |
| **Totals** | ($664,822.22) | $1,287,569.49 | $656,421.44 | ($33,674.17) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($33,674.17) | **Minimum Balance:** | ($33,674.17) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $431,618.73 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $216,996.14 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.016092 % |

| | |
|---|---|
| **Gross Earnings:** | $191.24 |
| **Administrative Fee:** | ($4.46) |
| **Cash Management Fee:** | ($2.87) |
| **Adjusted Interest:** | $183.91 |
| **Balance Including Interest:** | ($33,490.26) |

## 4/1/2017 - 4/30/2017

**000001432 - ANIMAL BEQUEST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $497,607.70 | $847.16 | $0.00 | $498,454.86 |
| 04/02/2017 | $498,454.86 | $298.51 | $0.00 | $498,753.37 |
| 04/03/2017 | $498,753.37 | $170.00 | $0.00 | $498,923.37 |
| 04/04/2017 | $498,923.37 | $236.00 | $0.00 | $499,159.37 |
| 04/05/2017 | $499,159.37 | $777.20 | $0.00 | $499,936.57 |
| 04/06/2017 | $499,936.57 | $249.02 | $0.00 | $500,185.59 |
| 04/07/2017 | $500,185.59 | $375.51 | $0.00 | $500,561.10 |
| 04/08/2017 | $500,561.10 | $460.00 | $0.00 | $501,021.10 |
| 04/09/2017 | $501,021.10 | $180.53 | $0.00 | $501,201.63 |
| 04/10/2017 | $501,201.63 | $166.51 | $0.00 | $501,368.14 |
| 04/11/2017 | $501,368.14 | $1,705.88 | $0.00 | $503,074.02 |
| 04/12/2017 | $503,074.02 | $183.51 | $0.00 | $503,257.53 |
| 04/13/2017 | $503,257.53 | $145.00 | $0.00 | $503,402.53 |
| 04/14/2017 | $503,402.53 | $150.00 | $0.00 | $503,552.53 |
| 04/15/2017 | $503,552.53 | $73.51 | $0.00 | $503,626.04 |
| 04/16/2017 | $503,626.04 | $50.00 | $0.00 | $503,676.04 |
| 04/17/2017 | $503,676.04 | $73.51 | $0.00 | $503,749.55 |
| 04/18/2017 | $503,749.55 | $2,061.51 | $0.00 | $505,811.06 |
| 04/19/2017 | $505,811.06 | $554.51 | $0.00 | $506,365.57 |
| 04/20/2017 | $506,365.57 | $547.51 | $0.00 | $506,913.08 |
| 04/21/2017 | $506,913.08 | $179.02 | $0.00 | $507,092.10 |
| 04/22/2017 | $507,092.10 | $186.51 | $0.00 | $507,278.61 |
| 04/23/2017 | $507,278.61 | $148.51 | $0.00 | $507,427.12 |
| 04/24/2017 | $507,427.12 | $812.02 | $0.00 | $508,239.14 |
| 04/25/2017 | $508,239.14 | $75,243.02 | $0.00 | $583,482.16 |
| 04/26/2017 | $583,482.16 | $578.51 | $0.00 | $584,060.67 |
| 04/27/2017 | $584,060.67 | $347.86 | $0.00 | $584,408.53 |
| 04/28/2017 | $584,408.53 | $162.02 | $0.00 | $584,570.55 |
| 04/29/2017 | $584,570.55 | $178.51 | $0.00 | $584,749.06 |
| 04/30/2017 | $584,749.06 | $453.51 | $0.00 | $585,202.57 |
| **Totals** | $497,607.70 | $87,594.87 | $0.00 | $585,202.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $585,202.57 | **Minimum Balance:** | $498,454.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $585,202.57 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $519,316.79 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016072 % |

| | |
|---|---|
| **Gross Earnings:** | $457.70 |
| **Administrative Fee:** | ($10.67) |
| **Cash Management Fee:** | ($6.86) |
| **Adjusted Interest:** | $440.17 |
| **Balance Including Interest:** | $585,642.74 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000001451 - PARKS 2004 LEVY** | | | | |
| 04/01/2017 | $8,720,385.60 | $135,202.78 | $725,846.07 | $8,129,742.31 |
| 04/02/2017 | $8,129,742.31 | $0.00 | $0.00 | $8,129,742.31 |
| 04/03/2017 | $8,129,742.31 | $118,383.46 | $124,840.50 | $8,123,285.27 |
| 04/04/2017 | $8,123,285.27 | $10,287.33 | $1,256.87 | $8,132,315.73 |
| 04/05/2017 | $8,132,315.73 | $30,519.50 | $183,340.19 | $7,979,495.04 |
| 04/06/2017 | $7,979,495.04 | $48,848.61 | $543,956.42 | $7,484,387.23 |
| 04/07/2017 | $7,484,387.23 | $29,092.90 | $2,723.67 | $7,510,756.46 |
| 04/08/2017 | $7,510,756.46 | $0.00 | $37.88 | $7,510,718.58 |
| 04/09/2017 | $7,510,718.58 | $0.00 | $0.00 | $7,510,718.58 |
| 04/10/2017 | $7,510,718.58 | $75,868.17 | $1,089.58 | $7,585,497.17 |
| 04/11/2017 | $7,585,497.17 | $20,388.46 | $14,678.71 | $7,591,206.92 |
| 04/12/2017 | $7,591,206.92 | $34,313.44 | $20,434.35 | $7,605,086.01 |
| 04/13/2017 | $7,605,086.01 | $62,738.66 | $779.81 | $7,667,044.86 |
| 04/14/2017 | $7,667,044.86 | $30,684.34 | $105,296.89 | $7,592,432.31 |
| 04/15/2017 | $7,592,432.31 | $0.00 | $177.30 | $7,592,255.01 |
| 04/16/2017 | $7,592,255.01 | $0.00 | $0.00 | $7,592,255.01 |
| 04/17/2017 | $7,592,255.01 | $71,982.95 | $17,963.33 | $7,646,274.63 |
| 04/18/2017 | $7,646,274.63 | $3,931.06 | $6,627.67 | $7,643,578.02 |
| 04/19/2017 | $7,643,578.02 | $87,251.35 | $274,282.10 | $7,456,547.27 |
| 04/20/2017 | $7,456,547.27 | $46,022.54 | $865,854.69 | $6,636,715.12 |
| 04/21/2017 | $6,636,715.12 | $33,991.77 | $56,892.40 | $6,613,814.49 |
| 04/22/2017 | $6,613,814.49 | $0.00 | $212.00 | $6,613,602.49 |
| 04/23/2017 | $6,613,602.49 | $0.00 | $292.16 | $6,613,310.33 |
| 04/24/2017 | $6,613,310.33 | $91,879.21 | $417,313.90 | $6,287,875.64 |
| 04/25/2017 | $6,287,875.64 | $38,287.49 | $29,848.52 | $6,296,314.61 |
| 04/26/2017 | $6,296,314.61 | $17,736.90 | $2,191.89 | $6,311,859.62 |
| 04/27/2017 | $6,311,859.62 | $41,879.47 | $6,077.57 | $6,347,661.52 |
| 04/28/2017 | $6,347,661.52 | $5,165.16 | $367,521.02 | $5,985,305.66 |
| 04/29/2017 | $5,985,305.66 | $0.00 | $209.42 | $5,985,096.24 |
| 04/30/2017 | $5,985,096.24 | $362.92 | $5,284.98 | $5,980,174.18 |
| **Totals** | $8,720,385.60 | $1,034,818.47 | $3,775,029.89 | $5,980,174.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,980,174.18 | **Minimum Balance:** | $5,980,174.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,132,315.73 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,205,168.95 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $6,350.17 |
| **Administrative Fee:** | ($148.05) |
| **Cash Management Fee:** | ($95.23) |
| **Adjusted Interest:** | $6,106.90 |
| **Balance Including Interest:** | $5,986,281.08 |

## 4/1/2017 - 4/30/2017

**000001452 - OPEN SPACE TRAILS & ZOO LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,020.63 | $2.53 | $0.00 | $4,023.16 |
| 04/02/2017 | $4,023.16 | $0.00 | $0.00 | $4,023.16 |
| 04/03/2017 | $4,023.16 | $0.00 | $0.00 | $4,023.16 |
| 04/04/2017 | $4,023.16 | $0.00 | $0.00 | $4,023.16 |
| 04/05/2017 | $4,023.16 | $154.28 | $187.78 | $3,989.66 |
| 04/06/2017 | $3,989.66 | $3.30 | $0.38 | $3,992.58 |
| 04/07/2017 | $3,992.58 | $0.00 | $0.00 | $3,992.58 |
| 04/08/2017 | $3,992.58 | $0.00 | $0.00 | $3,992.58 |
| 04/09/2017 | $3,992.58 | $0.00 | $0.00 | $3,992.58 |
| 04/10/2017 | $3,992.58 | $33.43 | $0.00 | $4,026.01 |
| 04/11/2017 | $4,026.01 | $9.42 | $0.00 | $4,035.43 |
| 04/12/2017 | $4,035.43 | $137.52 | $46.14 | $4,126.81 |
| 04/13/2017 | $4,126.81 | $18.41 | $6.25 | $4,138.97 |
| 04/14/2017 | $4,138.97 | $6.69 | $0.00 | $4,145.66 |
| 04/15/2017 | $4,145.66 | $0.00 | $0.00 | $4,145.66 |
| 04/16/2017 | $4,145.66 | $0.00 | $0.00 | $4,145.66 |
| 04/17/2017 | $4,145.66 | $61.29 | $0.00 | $4,206.95 |
| 04/18/2017 | $4,206.95 | $5.34 | $0.00 | $4,212.29 |
| 04/19/2017 | $4,212.29 | $11.23 | $8.84 | $4,214.68 |
| 04/20/2017 | $4,214.68 | $11.44 | $4.02 | $4,222.10 |
| 04/21/2017 | $4,222.10 | $2.36 | $143.19 | $4,081.27 |
| 04/22/2017 | $4,081.27 | $0.00 | $0.00 | $4,081.27 |
| 04/23/2017 | $4,081.27 | $0.00 | $0.00 | $4,081.27 |
| 04/24/2017 | $4,081.27 | $33.38 | $3.27 | $4,111.38 |
| 04/25/2017 | $4,111.38 | $0.92 | $0.00 | $4,112.30 |
| 04/26/2017 | $4,112.30 | $20.09 | $0.00 | $4,132.39 |
| 04/27/2017 | $4,132.39 | $31.13 | $0.00 | $4,163.52 |
| 04/28/2017 | $4,163.52 | $12.70 | $0.00 | $4,176.22 |
| 04/29/2017 | $4,176.22 | $0.00 | $0.00 | $4,176.22 |
| 04/30/2017 | $4,176.22 | $362.92 | $85.03 | $4,454.11 |
| **Totals** | $4,020.63 | $918.38 | $484.90 | $4,454.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,454.11 | **Minimum Balance:** | $3,989.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,454.11 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,108.09 | **Charge Rate:** | 0.023693 % |
| | | | | **Cash Mgmt Rate:** | 0.014808 % |

| | |
|---|---|
| **Gross Earnings:** | $3.62 |
| **Administrative Fee:** | ($0.08) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.49 |
| **Balance Including Interest:** | $4,457.60 |

## 4/1/2017 - 4/30/2017

**000001453 - PARKS OPEN SPACE AND TRAILS LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,105,674.08 | $2,998.92 | $0.00 | $5,108,673.00 |
| 04/02/2017 | $5,108,673.00 | $0.00 | $0.00 | $5,108,673.00 |
| 04/03/2017 | $5,108,673.00 | $0.00 | $0.00 | $5,108,673.00 |
| 04/04/2017 | $5,108,673.00 | $0.00 | $0.00 | $5,108,673.00 |
| 04/05/2017 | $5,108,673.00 | $919,692.38 | $2,884.15 | $6,025,481.23 |
| 04/06/2017 | $6,025,481.23 | $146,634.03 | $2,238.05 | $6,169,877.21 |
| 04/07/2017 | $6,169,877.21 | $58,313.09 | $1,591.80 | $6,226,598.50 |
| 04/08/2017 | $6,226,598.50 | $0.00 | $0.00 | $6,226,598.50 |
| 04/09/2017 | $6,226,598.50 | $0.00 | $0.00 | $6,226,598.50 |
| 04/10/2017 | $6,226,598.50 | $697,592.56 | $4,834.26 | $6,919,356.80 |
| 04/11/2017 | $6,919,356.80 | $580,072.72 | $1,096.90 | $7,498,332.62 |
| 04/12/2017 | $7,498,332.62 | $892,543.92 | $1,871.85 | $8,389,004.69 |
| 04/13/2017 | $8,389,004.69 | $317,427.86 | $949.51 | $8,705,483.04 |
| 04/14/2017 | $8,705,483.04 | $417,462.35 | $1,983.10 | $9,120,962.29 |
| 04/15/2017 | $9,120,962.29 | $0.00 | $0.00 | $9,120,962.29 |
| 04/16/2017 | $9,120,962.29 | $0.00 | $0.00 | $9,120,962.29 |
| 04/17/2017 | $9,120,962.29 | $3,594,470.75 | $2,595.15 | $12,712,837.89 |
| 04/18/2017 | $12,712,837.89 | $534,825.78 | $647.73 | $13,247,015.94 |
| 04/19/2017 | $13,247,015.94 | $689,694.26 | $5,548.92 | $13,931,161.28 |
| 04/20/2017 | $13,931,161.28 | $636,307.28 | $2,424.85 | $14,565,043.71 |
| 04/21/2017 | $14,565,043.71 | $1,132,054.34 | $2,646.88 | $15,694,451.17 |
| 04/22/2017 | $15,694,451.17 | $0.00 | $0.00 | $15,694,451.17 |
| 04/23/2017 | $15,694,451.17 | $0.00 | $0.00 | $15,694,451.17 |
| 04/24/2017 | $15,694,451.17 | $992,590.62 | $2,620.35 | $16,684,421.44 |
| 04/25/2017 | $16,684,421.44 | $1,391,386.44 | $480.34 | $18,075,327.54 |
| 04/26/2017 | $18,075,327.54 | $6,081,882.02 | $2,912.93 | $24,154,296.63 |
| 04/27/2017 | $24,154,296.63 | $5,747,823.99 | $138.87 | $29,901,981.75 |
| 04/28/2017 | $29,901,981.75 | $2,421,813.06 | $0.00 | $32,323,794.81 |
| 04/29/2017 | $32,323,794.81 | $0.00 | $0.00 | $32,323,794.81 |
| 04/30/2017 | $32,323,794.81 | $1,691,806.33 | $4,579.86 | $34,011,021.28 |
| **Totals** | $5,105,674.08 | $28,947,392.70 | $42,045.50 | $34,011,021.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $34,011,021.28 | **Minimum Balance:** | $5,108,673.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $34,011,021.28 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,306,632.02 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $11,727.60 |
| **Administrative Fee:** | ($273.42) |
| **Cash Management Fee:** | ($175.87) |
| **Adjusted Interest:** | $11,278.32 |
| **Balance Including Interest:** | $34,022,299.60 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000001471 - HISTORICAL PRESERVATION & PROGRAM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $164,115.91 | $126.89 | $217.05 | $164,025.75 |
| 04/02/2017 | $164,025.75 | $0.00 | $0.00 | $164,025.75 |
| 04/03/2017 | $164,025.75 | $1,466.00 | $0.00 | $165,491.75 |
| 04/04/2017 | $165,491.75 | $1,554.00 | $1.00 | $167,044.75 |
| 04/05/2017 | $167,044.75 | $1,915.00 | $98.00 | $168,861.75 |
| 04/06/2017 | $168,861.75 | $1,190.00 | $293.99 | $169,757.76 |
| 04/07/2017 | $169,757.76 | $1,718.56 | $325.58 | $171,150.74 |
| 04/08/2017 | $171,150.74 | $0.00 | $0.00 | $171,150.74 |
| 04/09/2017 | $171,150.74 | $0.00 | $0.00 | $171,150.74 |
| 04/10/2017 | $171,150.74 | $1,160.00 | $0.00 | $172,310.74 |
| 04/11/2017 | $172,310.74 | $1,938.00 | $0.00 | $174,248.74 |
| 04/12/2017 | $174,248.74 | $2,043.00 | $0.00 | $176,291.74 |
| 04/13/2017 | $176,291.74 | $1,404.00 | $289.41 | $177,406.33 |
| 04/14/2017 | $177,406.33 | $1,578.00 | $1.00 | $178,983.33 |
| 04/15/2017 | $178,983.33 | $0.00 | $0.00 | $178,983.33 |
| 04/16/2017 | $178,983.33 | $0.00 | $0.00 | $178,983.33 |
| 04/17/2017 | $178,983.33 | $1,320.00 | $4.00 | $180,299.33 |
| 04/18/2017 | $180,299.33 | $1,893.00 | $16.00 | $182,176.33 |
| 04/19/2017 | $182,176.33 | $1,826.00 | $184.00 | $183,818.33 |
| 04/20/2017 | $183,818.33 | $1,324.00 | $550.99 | $184,591.34 |
| 04/21/2017 | $184,591.34 | $1,722.00 | $578.80 | $185,734.54 |
| 04/22/2017 | $185,734.54 | $0.00 | $0.00 | $185,734.54 |
| 04/23/2017 | $185,734.54 | $0.00 | $0.00 | $185,734.54 |
| 04/24/2017 | $185,734.54 | $1,876.00 | $0.00 | $187,610.54 |
| 04/25/2017 | $187,610.54 | $2,086.00 | $0.00 | $189,696.54 |
| 04/26/2017 | $189,696.54 | $1,526.00 | $0.00 | $191,222.54 |
| 04/27/2017 | $191,222.54 | $1,424.00 | $2.00 | $192,644.54 |
| 04/28/2017 | $192,644.54 | $2,664.00 | $9.00 | $195,299.54 |
| 04/29/2017 | $195,299.54 | $0.00 | $0.00 | $195,299.54 |
| 04/30/2017 | $195,299.54 | $334.00 | $0.00 | $195,633.54 |
| **Totals** | $164,115.91 | $34,088.45 | $2,570.82 | $195,633.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $195,633.54 | **Minimum Balance:** | $164,025.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $195,633.54 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $179,512.10 | **Charge Rate:** | 0.025009 % |
| | | | | **Cash Mgmt Rate:** | 0.016063 % |

| | |
|---|---|
| **Gross Earnings:** | $158.21 |
| **Administrative Fee:** | ($3.69) |
| **Cash Management Fee:** | ($2.37) |
| **Adjusted Interest:** | $152.15 |
| **Balance Including Interest:** | $195,785.69 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000001480 - BEST START FOR KIDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $46,238,716.05 | $74,147.72 | $82,404.95 | $46,230,458.82 |
| 04/02/2017 | $46,230,458.82 | $0.00 | $0.00 | $46,230,458.82 |
| 04/03/2017 | $46,230,458.82 | $0.00 | $0.00 | $46,230,458.82 |
| 04/04/2017 | $46,230,458.82 | $0.00 | $0.00 | $46,230,458.82 |
| 04/05/2017 | $46,230,458.82 | $808,368.94 | $9,841.96 | $47,028,985.80 |
| 04/06/2017 | $47,028,985.80 | $129,016.51 | $23,581.03 | $47,134,421.28 |
| 04/07/2017 | $47,134,421.28 | $51,419.96 | $273,385.34 | $46,912,455.90 |
| 04/08/2017 | $46,912,455.90 | $0.00 | $0.00 | $46,912,455.90 |
| 04/09/2017 | $46,912,455.90 | $0.00 | $0.00 | $46,912,455.90 |
| 04/10/2017 | $46,912,455.90 | $615,826.53 | $3,927.12 | $47,524,355.31 |
| 04/11/2017 | $47,524,355.31 | $512,331.71 | $977.13 | $48,035,709.89 |
| 04/12/2017 | $48,035,709.89 | $786,306.03 | $1,407.94 | $48,820,607.98 |
| 04/13/2017 | $48,820,607.98 | $280,277.71 | $1,062.49 | $49,099,823.20 |
| 04/14/2017 | $49,099,823.20 | $368,197.55 | $2,936.43 | $49,465,084.32 |
| 04/15/2017 | $49,465,084.32 | $0.00 | $0.00 | $49,465,084.32 |
| 04/16/2017 | $49,465,084.32 | $0.00 | $0.00 | $49,465,084.32 |
| 04/17/2017 | $49,465,084.32 | $3,175,992.92 | $2,395.85 | $52,638,681.39 |
| 04/18/2017 | $52,638,681.39 | $471,079.12 | $210,899.02 | $52,898,861.49 |
| 04/19/2017 | $52,898,861.49 | $607,907.66 | $15,146.19 | $53,491,622.96 |
| 04/20/2017 | $53,491,622.96 | $561,195.46 | $32,556.42 | $54,020,262.00 |
| 04/21/2017 | $54,020,262.00 | $999,965.14 | $3,322.20 | $55,016,904.94 |
| 04/22/2017 | $55,016,904.94 | $0.00 | $0.00 | $55,016,904.94 |
| 04/23/2017 | $55,016,904.94 | $0.00 | $0.00 | $55,016,904.94 |
| 04/24/2017 | $55,016,904.94 | $874,576.99 | $1,627.20 | $55,889,854.73 |
| 04/25/2017 | $55,889,854.73 | $1,228,532.52 | $932.28 | $57,117,454.97 |
| 04/26/2017 | $57,117,454.97 | $5,374,404.83 | $1,691.55 | $62,490,168.25 |
| 04/27/2017 | $62,490,168.25 | $5,079,517.32 | $122.41 | $67,569,563.16 |
| 04/28/2017 | $67,569,563.16 | $2,138,420.01 | $10,179.89 | $69,697,803.28 |
| 04/29/2017 | $69,697,803.28 | $0.00 | $0.00 | $69,697,803.28 |
| 04/30/2017 | $69,697,803.28 | $1,491,068.84 | $109,953.15 | $71,078,918.97 |
| **Totals** | $46,238,716.05 | $25,628,553.47 | $788,350.55 | $71,078,918.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $71,078,918.97 | **Minimum Balance:** | $46,230,458.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $71,078,918.97 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $53,111,335.62 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $46,808.90 |
| **Administrative Fee:** | ($1,091.33) |
| **Cash Management Fee:** | ($701.94) |
| **Adjusted Interest:** | $45,015.67 |
| **Balance Including Interest:** | $71,123,934.64 |

## 4/1/2017 - 4/30/2017

**000001511 - PS EMGNCY RADIO NETWORK LEVY FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,022,949.68 | $75,119.15 | $47,248.45 | $3,050,820.38 |
| 04/02/2017 | $3,050,820.38 | $0.00 | $0.00 | $3,050,820.38 |
| 04/03/2017 | $3,050,820.38 | $0.00 | $0.00 | $3,050,820.38 |
| 04/04/2017 | $3,050,820.38 | $0.00 | $0.00 | $3,050,820.38 |
| 04/05/2017 | $3,050,820.38 | $396,686.03 | $3,763.09 | $3,443,743.32 |
| 04/06/2017 | $3,443,743.32 | $63,278.27 | $8,378.98 | $3,498,642.61 |
| 04/07/2017 | $3,498,642.61 | $25,232.02 | $691.55 | $3,523,183.08 |
| 04/08/2017 | $3,523,183.08 | $0.00 | $0.00 | $3,523,183.08 |
| 04/09/2017 | $3,523,183.08 | $0.00 | $0.00 | $3,523,183.08 |
| 04/10/2017 | $3,523,183.08 | $302,133.90 | $1,963.24 | $3,823,353.74 |
| 04/11/2017 | $3,823,353.74 | $251,354.35 | $424.23 | $4,074,283.86 |
| 04/12/2017 | $4,074,283.86 | $385,785.18 | $703.92 | $4,459,365.12 |
| 04/13/2017 | $4,459,365.12 | $137,502.29 | $330.97 | $4,596,536.44 |
| 04/14/2017 | $4,596,536.44 | $180,651.87 | $840.77 | $4,776,347.54 |
| 04/15/2017 | $4,776,347.54 | $0.00 | $0.00 | $4,776,347.54 |
| 04/16/2017 | $4,776,347.54 | $0.00 | $0.00 | $4,776,347.54 |
| 04/17/2017 | $4,776,347.54 | $1,558,035.60 | $939.46 | $6,333,443.68 |
| 04/18/2017 | $6,333,443.68 | $231,138.42 | $282.51 | $6,564,299.59 |
| 04/19/2017 | $6,564,299.59 | $298,252.91 | $2,191.11 | $6,860,361.39 |
| 04/20/2017 | $6,860,361.39 | $275,288.65 | $24,213.98 | $7,111,436.06 |
| 04/21/2017 | $7,111,436.06 | $490,554.90 | $721.55 | $7,601,269.41 |
| 04/22/2017 | $7,601,269.41 | $0.00 | $0.00 | $7,601,269.41 |
| 04/23/2017 | $7,601,269.41 | $0.00 | $0.00 | $7,601,269.41 |
| 04/24/2017 | $7,601,269.41 | $429,046.85 | $812.05 | $8,029,504.21 |
| 04/25/2017 | $8,029,504.21 | $602,692.39 | $186.96 | $8,632,009.64 |
| 04/26/2017 | $8,632,009.64 | $2,636,446.23 | $844.95 | $11,267,610.92 |
| 04/27/2017 | $11,267,610.92 | $2,491,772.52 | $60.41 | $13,759,323.03 |
| 04/28/2017 | $13,759,323.03 | $1,049,044.17 | $0.00 | $14,808,367.20 |
| 04/29/2017 | $14,808,367.20 | $0.00 | $0.00 | $14,808,367.20 |
| 04/30/2017 | $14,808,367.20 | $731,487.71 | $1,654.86 | $15,538,200.05 |
| **Totals** | $3,022,949.68 | $12,611,503.41 | $96,253.04 | $15,538,200.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,538,200.05 | **Minimum Balance:** | $3,050,820.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,538,200.05 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,583,817.66 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.016303 % |

| | |
|---|---|
| **Gross Earnings:** | $5,802.55 |
| **Administrative Fee:** | ($137.16) |
| **Cash Management Fee:** | ($88.22) |
| **Adjusted Interest:** | $5,577.18 |
| **Balance Including Interest:** | $15,543,777.23 |

## 4/1/2017 - 4/30/2017

**000001561 - KC FLOOD CONTROL ZONE OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($57,425.36) | $29,191.02 | $332,736.05 | ($360,970.39) |
| 04/02/2017 | ($360,970.39) | $86.48 | $0.00 | ($360,883.91) |
| 04/03/2017 | ($360,883.91) | $685.44 | $566.55 | ($360,765.02) |
| 04/04/2017 | ($360,765.02) | $1,457.90 | $0.00 | ($359,307.12) |
| 04/05/2017 | ($359,307.12) | $2,415.07 | $43,081.37 | ($399,973.42) |
| 04/06/2017 | ($399,973.42) | $2,793.71 | $130,977.75 | ($528,157.46) |
| 04/07/2017 | ($528,157.46) | $24,465.18 | $98,300.05 | ($601,992.33) |
| 04/08/2017 | ($601,992.33) | $0.00 | $0.00 | ($601,992.33) |
| 04/09/2017 | ($601,992.33) | $0.00 | $0.00 | ($601,992.33) |
| 04/10/2017 | ($601,992.33) | $1,004.80 | $1,579.72 | ($602,567.25) |
| 04/11/2017 | ($602,567.25) | $1,742.53 | $9,491.52 | ($610,316.24) |
| 04/12/2017 | ($610,316.24) | $1,376.86 | $109,485.58 | ($718,424.96) |
| 04/13/2017 | ($718,424.96) | $10,311.27 | $1,254.58 | ($709,368.27) |
| 04/14/2017 | ($709,368.27) | $13,871.45 | $3,750.07 | ($699,246.89) |
| 04/15/2017 | ($699,246.89) | $0.00 | $0.00 | ($699,246.89) |
| 04/16/2017 | ($699,246.89) | $0.00 | $0.00 | ($699,246.89) |
| 04/17/2017 | ($699,246.89) | $664.96 | $587.05 | ($699,168.98) |
| 04/18/2017 | ($699,168.98) | $405,519.52 | $581.84 | ($294,231.30) |
| 04/19/2017 | ($294,231.30) | $1,616.45 | $53,528.77 | ($346,143.62) |
| 04/20/2017 | ($346,143.62) | $5,802.21 | $212,391.52 | ($552,732.93) |
| 04/21/2017 | ($552,732.93) | $21,124.61 | $69,653.82 | ($601,262.14) |
| 04/22/2017 | ($601,262.14) | $0.00 | $0.00 | ($601,262.14) |
| 04/23/2017 | ($601,262.14) | $0.00 | $0.00 | ($601,262.14) |
| 04/24/2017 | ($601,262.14) | $0.00 | $21,535.52 | ($622,797.66) |
| 04/25/2017 | ($622,797.66) | $0.00 | $177.80 | ($622,975.46) |
| 04/26/2017 | ($622,975.46) | $0.00 | $318.00 | ($623,293.46) |
| 04/27/2017 | ($623,293.46) | $0.00 | $0.00 | ($623,293.46) |
| 04/28/2017 | ($623,293.46) | $0.00 | $13,956.42 | ($637,249.88) |
| 04/29/2017 | ($637,249.88) | $0.00 | $0.00 | ($637,249.88) |
| 04/30/2017 | ($637,249.88) | $0.00 | $63.50 | ($637,313.38) |
| **Totals** | ($57,425.36) | $524,129.46 | $1,104,017.48 | ($637,313.38) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($637,313.38) | **Minimum Balance:** | ($718,424.96) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($294,231.30) | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($567,156.27) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($499.86) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($499.86) |
| **Balance Including Interest:** | ($637,813.24) |

## 4/1/2017 - 4/30/2017

**000001820 - INTERCOUNTY RIVER IMPROVEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $12,665.51 | $9.56 | $50.71 | $12,624.36 |
| 04/02/2017 | $12,624.36 | $0.00 | $0.00 | $12,624.36 |
| 04/03/2017 | $12,624.36 | $0.00 | $0.00 | $12,624.36 |
| 04/04/2017 | $12,624.36 | $0.00 | $0.00 | $12,624.36 |
| 04/05/2017 | $12,624.36 | $677.41 | $2.65 | $13,299.12 |
| 04/06/2017 | $13,299.12 | $107.96 | $1.72 | $13,405.36 |
| 04/07/2017 | $13,405.36 | $42.85 | $1.17 | $13,447.04 |
| 04/08/2017 | $13,447.04 | $0.00 | $0.00 | $13,447.04 |
| 04/09/2017 | $13,447.04 | $0.00 | $0.00 | $13,447.04 |
| 04/10/2017 | $13,447.04 | $513.31 | $3.61 | $13,956.74 |
| 04/11/2017 | $13,956.74 | $426.89 | $0.83 | $14,382.80 |
| 04/12/2017 | $14,382.80 | $657.20 | $1.51 | $15,038.49 |
| 04/13/2017 | $15,038.49 | $233.66 | $0.73 | $15,271.42 |
| 04/14/2017 | $15,271.42 | $307.24 | $1.48 | $15,577.18 |
| 04/15/2017 | $15,577.18 | $0.00 | $0.00 | $15,577.18 |
| 04/16/2017 | $15,577.18 | $0.00 | $0.00 | $15,577.18 |
| 04/17/2017 | $15,577.18 | $2,645.56 | $1.94 | $18,220.80 |
| 04/18/2017 | $18,220.80 | $393.73 | $0.47 | $18,614.06 |
| 04/19/2017 | $18,614.06 | $507.68 | $4.14 | $19,117.60 |
| 04/20/2017 | $19,117.60 | $468.35 | $1.80 | $19,584.15 |
| 04/21/2017 | $19,584.15 | $833.08 | $2.30 | $20,414.93 |
| 04/22/2017 | $20,414.93 | $0.00 | $0.00 | $20,414.93 |
| 04/23/2017 | $20,414.93 | $0.00 | $0.00 | $20,414.93 |
| 04/24/2017 | $20,414.93 | $730.68 | $1.98 | $21,143.63 |
| 04/25/2017 | $21,143.63 | $1,024.06 | $0.36 | $22,167.33 |
| 04/26/2017 | $22,167.33 | $4,476.27 | $2.17 | $26,641.43 |
| 04/27/2017 | $26,641.43 | $4,230.60 | $0.11 | $30,871.92 |
| 04/28/2017 | $30,871.92 | $1,783.61 | $0.00 | $32,655.53 |
| 04/29/2017 | $32,655.53 | $0.00 | $0.00 | $32,655.53 |
| 04/30/2017 | $32,655.53 | $1,246.01 | $3.58 | $33,897.96 |
| **Totals** | $12,665.51 | $21,315.71 | $83.26 | $33,897.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $33,897.96 | **Minimum Balance:** | $12,624.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $33,897.96 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18,657.96 | **Charge Rate:** | 0.024779 % |
| | | | | **Cash Mgmt Rate:** | 0.016302 % |

| | |
|---|---|
| **Gross Earnings:** | $16.45 |
| **Administrative Fee:** | ($0.38) |
| **Cash Management Fee:** | ($0.25) |
| **Adjusted Interest:** | $15.82 |
| **Balance Including Interest:** | $33,913.78 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000001850 - ENVIRONMENTAL HEALTH FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $21,187,806.31 | $1,704,045.73 | $2,179,896.11 | $20,711,955.93 |
| 04/02/2017 | $20,711,955.93 | $0.00 | $4,203.62 | $20,707,752.31 |
| 04/03/2017 | $20,707,752.31 | $108,258.20 | $33,749.23 | $20,782,261.28 |
| 04/04/2017 | $20,782,261.28 | $205,313.20 | $25.30 | $20,987,549.18 |
| 04/05/2017 | $20,987,549.18 | $237,030.75 | $143,740.41 | $21,080,839.52 |
| 04/06/2017 | $21,080,839.52 | $198,017.91 | $433,411.40 | $20,845,446.03 |
| 04/07/2017 | $20,845,446.03 | $283,792.40 | $4,467.45 | $21,124,770.98 |
| 04/08/2017 | $21,124,770.98 | $0.00 | $0.00 | $21,124,770.98 |
| 04/09/2017 | $21,124,770.98 | $0.00 | $0.00 | $21,124,770.98 |
| 04/10/2017 | $21,124,770.98 | $91,109.30 | $10,096.65 | $21,205,783.63 |
| 04/11/2017 | $21,205,783.63 | $445,526.40 | $8,696.93 | $21,642,613.10 |
| 04/12/2017 | $21,642,613.10 | $159,873.20 | $4,952.95 | $21,797,533.35 |
| 04/13/2017 | $21,797,533.35 | $224,713.00 | $11,739.35 | $22,010,507.00 |
| 04/14/2017 | $22,010,507.00 | $154,829.20 | $15,625.36 | $22,149,710.84 |
| 04/15/2017 | $22,149,710.84 | $0.00 | $0.00 | $22,149,710.84 |
| 04/16/2017 | $22,149,710.84 | $0.00 | $0.00 | $22,149,710.84 |
| 04/17/2017 | $22,149,710.84 | $56,250.30 | $27,082.76 | $22,178,878.38 |
| 04/18/2017 | $22,178,878.38 | $75,198.10 | $217.62 | $22,253,858.86 |
| 04/19/2017 | $22,253,858.86 | $40,441.70 | $191,489.32 | $22,102,811.24 |
| 04/20/2017 | $22,102,811.24 | $802,043.89 | $610,169.31 | $22,294,685.82 |
| 04/21/2017 | $22,294,685.82 | $36,662.72 | $8,707.86 | $22,322,640.68 |
| 04/22/2017 | $22,322,640.68 | $0.00 | $0.00 | $22,322,640.68 |
| 04/23/2017 | $22,322,640.68 | $0.00 | $0.00 | $22,322,640.68 |
| 04/24/2017 | $22,322,640.68 | $226,906.89 | $4,483.00 | $22,545,064.57 |
| 04/25/2017 | $22,545,064.57 | $63,435.60 | $1,970.30 | $22,606,529.87 |
| 04/26/2017 | $22,606,529.87 | $60,006.20 | $460.59 | $22,666,075.48 |
| 04/27/2017 | $22,666,075.48 | $214,833.64 | $4,004.02 | $22,876,905.10 |
| 04/28/2017 | $22,876,905.10 | $63,378.70 | $118,028.10 | $22,822,255.70 |
| 04/29/2017 | $22,822,255.70 | $0.00 | $0.00 | $22,822,255.70 |
| 04/30/2017 | $22,822,255.70 | $294,714.81 | $10,260.26 | $23,106,710.25 |
| **Totals** | $21,187,806.31 | $5,746,381.84 | $3,827,477.90 | $23,106,710.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,106,710.25 | **Minimum Balance:** | $20,707,752.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,106,710.25 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $21,894,654.66 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $19,296.53 |
| **Administrative Fee:** | ($449.89) |
| **Cash Management Fee:** | ($289.37) |
| **Adjusted Interest:** | $18,557.29 |
| **Balance Including Interest:** | $23,125,267.54 |

## 4/1/2017 - 4/30/2017

**000002460 - HOUSING AND COMMUNITY DEVELOPMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,944,554.55 | $44,881,586.53 | $12,772,501.32 | $39,053,639.76 |
| 04/02/2017 | $39,053,639.76 | $0.00 | $0.00 | $39,053,639.76 |
| 04/03/2017 | $39,053,639.76 | $61,499.32 | $44,813.45 | $39,070,325.63 |
| 04/04/2017 | $39,070,325.63 | $44,477.85 | $230,045.78 | $38,884,757.70 |
| 04/05/2017 | $38,884,757.70 | $1,152,299.17 | $429,837.56 | $39,607,219.31 |
| 04/06/2017 | $39,607,219.31 | $32,934.62 | $108,057.12 | $39,532,096.81 |
| 04/07/2017 | $39,532,096.81 | $57,139.16 | $9,565.43 | $39,579,670.54 |
| 04/08/2017 | $39,579,670.54 | $0.00 | $0.00 | $39,579,670.54 |
| 04/09/2017 | $39,579,670.54 | $0.00 | $0.00 | $39,579,670.54 |
| 04/10/2017 | $39,579,670.54 | $33,886.13 | $5,410.44 | $39,608,146.23 |
| 04/11/2017 | $39,608,146.23 | $50,239.15 | $2,445.99 | $39,655,939.39 |
| 04/12/2017 | $39,655,939.39 | $83,572.31 | $146,730.43 | $39,592,781.27 |
| 04/13/2017 | $39,592,781.27 | $39,297.82 | $63,328.45 | $39,568,750.64 |
| 04/14/2017 | $39,568,750.64 | $48,225.82 | $3,248.20 | $39,613,728.26 |
| 04/15/2017 | $39,613,728.26 | $0.00 | $0.00 | $39,613,728.26 |
| 04/16/2017 | $39,613,728.26 | $0.00 | $0.00 | $39,613,728.26 |
| 04/17/2017 | $39,613,728.26 | $58,410.40 | $44,528.67 | $39,627,609.99 |
| 04/18/2017 | $39,627,609.99 | $53,255.82 | $3,618.60 | $39,677,247.21 |
| 04/19/2017 | $39,677,247.21 | $59,802.89 | $51,321.35 | $39,685,728.75 |
| 04/20/2017 | $39,685,728.75 | $46,361.45 | $169,719.26 | $39,562,370.94 |
| 04/21/2017 | $39,562,370.94 | $75,810.39 | $39,097.77 | $39,599,083.56 |
| 04/22/2017 | $39,599,083.56 | $0.00 | $0.00 | $39,599,083.56 |
| 04/23/2017 | $39,599,083.56 | $0.00 | $0.00 | $39,599,083.56 |
| 04/24/2017 | $39,599,083.56 | $47,729.32 | $231,705.33 | $39,415,107.55 |
| 04/25/2017 | $39,415,107.55 | $53,839.20 | $536,115.51 | $38,932,831.24 |
| 04/26/2017 | $38,932,831.24 | $56,575.97 | $0.00 | $38,989,407.21 |
| 04/27/2017 | $38,989,407.21 | $1,580,259.01 | $1,735,715.05 | $38,833,951.17 |
| 04/28/2017 | $38,833,951.17 | $267,936.87 | $232,081.41 | $38,869,806.63 |
| 04/29/2017 | $38,869,806.63 | $0.00 | $0.00 | $38,869,806.63 |
| 04/30/2017 | $38,869,806.63 | $106,498.00 | $1,101.72 | $38,975,202.91 |
| **Totals** | $6,944,554.55 | $48,891,637.20 | $16,860,988.84 | $38,975,202.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $38,975,202.91 | **Minimum Balance:** | $38,833,951.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $39,685,728.75 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $39,381,460.46 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $34,708.27 |
| **Administrative Fee:** | ($809.21) |
| **Cash Management Fee:** | ($520.48) |
| **Adjusted Interest:** | $33,378.61 |
| **Balance Including Interest:** | $39,008,581.52 |

## 4/1/2017 - 4/30/2017

**000002460 - HOUSING OPPORUNITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $44,274,316.57 | $287,072.32 | $44,228,633.05 | $332,755.84 |
| 04/02/2017 | $332,755.84 | $0.00 | $0.00 | $332,755.84 |
| 04/03/2017 | $332,755.84 | $408.46 | $0.00 | $333,164.30 |
| 04/04/2017 | $333,164.30 | $408.46 | $0.00 | $333,572.76 |
| 04/05/2017 | $333,572.76 | $336.46 | $366.00 | $333,543.22 |
| 04/06/2017 | $333,543.22 | $408.46 | $1,096.27 | $332,855.41 |
| 04/07/2017 | $332,855.41 | $429.01 | $0.00 | $333,284.42 |
| 04/08/2017 | $333,284.42 | $0.00 | $0.00 | $333,284.42 |
| 04/09/2017 | $333,284.42 | $0.00 | $0.00 | $333,284.42 |
| 04/10/2017 | $333,284.42 | $287.99 | $0.00 | $333,572.41 |
| 04/11/2017 | $333,572.41 | $215.99 | $0.00 | $333,788.40 |
| 04/12/2017 | $333,788.40 | $787.25 | $0.00 | $334,575.65 |
| 04/13/2017 | $334,575.65 | $287.99 | $0.00 | $334,863.64 |
| 04/14/2017 | $334,863.64 | $288.00 | $0.00 | $335,151.64 |
| 04/15/2017 | $335,151.64 | $0.00 | $0.00 | $335,151.64 |
| 04/16/2017 | $335,151.64 | $0.00 | $0.00 | $335,151.64 |
| 04/17/2017 | $335,151.64 | $379.26 | $0.00 | $335,530.90 |
| 04/18/2017 | $335,530.90 | $379.26 | $0.00 | $335,910.16 |
| 04/19/2017 | $335,910.16 | $434.02 | $985.00 | $335,359.18 |
| 04/20/2017 | $335,359.18 | $424.89 | $2,955.66 | $332,828.41 |
| 04/21/2017 | $332,828.41 | $424.90 | $53.51 | $333,199.80 |
| 04/22/2017 | $333,199.80 | $0.00 | $0.00 | $333,199.80 |
| 04/23/2017 | $333,199.80 | $0.00 | $0.00 | $333,199.80 |
| 04/24/2017 | $333,199.80 | $0.00 | $0.00 | $333,199.80 |
| 04/25/2017 | $333,199.80 | $0.00 | $0.00 | $333,199.80 |
| 04/26/2017 | $333,199.80 | $0.00 | $0.00 | $333,199.80 |
| 04/27/2017 | $333,199.80 | $0.00 | $1,461,035.14 | ($1,127,835.34) |
| 04/28/2017 | ($1,127,835.34) | $0.00 | $0.00 | ($1,127,835.34) |
| 04/29/2017 | ($1,127,835.34) | $0.00 | $0.00 | ($1,127,835.34) |
| 04/30/2017 | ($1,127,835.34) | $12,331.28 | $0.00 | ($1,115,504.06) |
| **Totals** | $44,274,316.57 | $305,304.00 | $45,695,124.63 | ($1,115,504.06) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($1,115,504.06) | **Minimum Balance:** | ($1,127,835.34) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $335,910.16 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $139,352.43 | **Charge Rate:** | 0.024970 % |
| | | | | **Cash Mgmt Rate:** | 0.016065 % |

| | |
|---|---|
| **Gross Earnings:** | $122.82 |
| **Administrative Fee:** | ($2.86) |
| **Cash Management Fee:** | ($1.84) |
| **Adjusted Interest:** | $118.12 |
| **Balance Including Interest:** | ($1,115,385.94) |

## 4/1/2017 - 4/30/2017

**000003151 - CONSERVATION FUTURES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $26,469,429.74 | $23,216.39 | $56,387.06 | $26,436,259.07 |
| 04/02/2017 | $26,436,259.07 | $0.00 | $0.00 | $26,436,259.07 |
| 04/03/2017 | $26,436,259.07 | $0.00 | $84.38 | $26,436,174.69 |
| 04/04/2017 | $26,436,174.69 | $0.00 | $358.55 | $26,435,816.14 |
| 04/05/2017 | $26,435,816.14 | $136,212.36 | $3,176.52 | $26,568,851.98 |
| 04/06/2017 | $26,568,851.98 | $21,707.32 | $7,318.70 | $26,583,240.60 |
| 04/07/2017 | $26,583,240.60 | $8,736.34 | $90,165.59 | $26,501,811.35 |
| 04/08/2017 | $26,501,811.35 | $0.00 | $0.00 | $26,501,811.35 |
| 04/09/2017 | $26,501,811.35 | $0.00 | $0.00 | $26,501,811.35 |
| 04/10/2017 | $26,501,811.35 | $103,262.01 | $722.01 | $26,604,351.35 |
| 04/11/2017 | $26,604,351.35 | $85,947.96 | $213.83 | $26,690,085.48 |
| 04/12/2017 | $26,690,085.48 | $132,168.21 | $608.59 | $26,821,645.10 |
| 04/13/2017 | $26,821,645.10 | $46,986.80 | $1,330.10 | $26,867,301.80 |
| 04/14/2017 | $26,867,301.80 | $61,790.95 | $1,207.18 | $26,927,885.57 |
| 04/15/2017 | $26,927,885.57 | $0.00 | $0.00 | $26,927,885.57 |
| 04/16/2017 | $26,927,885.57 | $0.00 | $0.00 | $26,927,885.57 |
| 04/17/2017 | $26,927,885.57 | $532,093.97 | $459.75 | $27,459,519.79 |
| 04/18/2017 | $27,459,519.79 | $79,162.02 | $1,156.40 | $27,537,525.41 |
| 04/19/2017 | $27,537,525.41 | $102,089.48 | $2,956.44 | $27,636,658.45 |
| 04/20/2017 | $27,636,658.45 | $94,180.69 | $8,673.83 | $27,722,165.31 |
| 04/21/2017 | $27,722,165.31 | $167,538.57 | $1,886.63 | $27,887,817.25 |
| 04/22/2017 | $27,887,817.25 | $0.00 | $0.00 | $27,887,817.25 |
| 04/23/2017 | $27,887,817.25 | $0.00 | $0.00 | $27,887,817.25 |
| 04/24/2017 | $27,887,817.25 | $146,925.14 | $391.40 | $28,034,350.99 |
| 04/25/2017 | $28,034,350.99 | $205,920.95 | $71.49 | $28,240,200.45 |
| 04/26/2017 | $28,240,200.45 | $900,072.52 | $437.21 | $29,139,835.76 |
| 04/27/2017 | $29,139,835.76 | $850,637.72 | $20.60 | $29,990,452.88 |
| 04/28/2017 | $29,990,452.88 | $362,080.95 | $297.00 | $30,352,236.83 |
| 04/29/2017 | $30,352,236.83 | $0.00 | $0.00 | $30,352,236.83 |
| 04/30/2017 | $30,352,236.83 | $250,552.13 | $723.00 | $30,602,065.96 |
| **Totals** | $26,469,429.74 | $4,311,282.48 | $178,646.26 | $30,602,065.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $30,602,065.96 | **Minimum Balance:** | $26,435,816.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $30,602,065.96 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $27,563,325.88 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $24,292.53 |
| **Administrative Fee:** | ($566.37) |
| **Cash Management Fee:** | ($364.29) |
| **Adjusted Interest:** | $23,361.89 |
| **Balance Including Interest:** | $30,625,427.85 |

## 4/1/2017 - 4/30/2017

**000003160 - PARK, REC & OPEN SPACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($467,037.74) | $520,818.48 | $21,419.68 | $32,361.06 |
| 04/02/2017 | $32,361.06 | $0.00 | $0.00 | $32,361.06 |
| 04/03/2017 | $32,361.06 | $0.00 | $195.33 | $32,165.73 |
| 04/04/2017 | $32,165.73 | $112.98 | $1,085.57 | $31,193.14 |
| 04/05/2017 | $31,193.14 | $249.18 | $7,070.28 | $24,372.04 |
| 04/06/2017 | $24,372.04 | $56.49 | $20,965.72 | $3,462.81 |
| 04/07/2017 | $3,462.81 | $619.11 | $2,651.80 | $1,430.12 |
| 04/08/2017 | $1,430.12 | $0.00 | $0.00 | $1,430.12 |
| 04/09/2017 | $1,430.12 | $0.00 | $0.00 | $1,430.12 |
| 04/10/2017 | $1,430.12 | $0.00 | $335.42 | $1,094.70 |
| 04/11/2017 | $1,094.70 | $0.00 | $2,544.09 | ($1,449.39) |
| 04/12/2017 | ($1,449.39) | $0.00 | $48.63 | ($1,498.02) |
| 04/13/2017 | ($1,498.02) | $0.00 | $7,973.94 | ($9,471.96) |
| 04/14/2017 | ($9,471.96) | $0.00 | $23,860.42 | ($33,332.38) |
| 04/15/2017 | ($33,332.38) | $0.00 | $0.00 | ($33,332.38) |
| 04/16/2017 | ($33,332.38) | $0.00 | $0.00 | ($33,332.38) |
| 04/17/2017 | ($33,332.38) | $0.00 | $669.32 | ($34,001.70) |
| 04/18/2017 | ($34,001.70) | $0.00 | $1,628.99 | ($35,630.69) |
| 04/19/2017 | ($35,630.69) | $427,247.00 | $432,414.70 | ($40,798.39) |
| 04/20/2017 | ($40,798.39) | $0.00 | $25,263.38 | ($66,061.77) |
| 04/21/2017 | ($66,061.77) | $427,247.00 | $1,351.47 | $359,833.76 |
| 04/22/2017 | $359,833.76 | $0.00 | $0.00 | $359,833.76 |
| 04/23/2017 | $359,833.76 | $0.00 | $0.00 | $359,833.76 |
| 04/24/2017 | $359,833.76 | $0.00 | $0.00 | $359,833.76 |
| 04/25/2017 | $359,833.76 | $0.00 | $0.00 | $359,833.76 |
| 04/26/2017 | $359,833.76 | $0.00 | $0.00 | $359,833.76 |
| 04/27/2017 | $359,833.76 | $0.00 | $0.00 | $359,833.76 |
| 04/28/2017 | $359,833.76 | $326.77 | $15,130.92 | $345,029.61 |
| 04/29/2017 | $345,029.61 | $0.00 | $0.00 | $345,029.61 |
| 04/30/2017 | $345,029.61 | $0.00 | $0.00 | $345,029.61 |
| **Totals** | ($467,037.74) | $1,376,677.01 | $564,609.66 | $345,029.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $345,029.61 | **Minimum Balance:** | ($66,061.77) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $359,833.76 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $114,210.57 | **Charge Rate:** | 0.025034 % |
| | | | | **Cash Mgmt Rate:** | 0.016086 % |

| | |
|---|---|
| **Gross Earnings:** | $100.66 |
| **Administrative Fee:** | ($2.35) |
| **Cash Management Fee:** | ($1.51) |
| **Adjusted Interest:** | $96.80 |
| **Balance Including Interest:** | $345,126.41 |

## 4/1/2017 - 4/30/2017

**000003180 - SURFACE & STORM WATER MGMT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000003222 - RAHP - 2060 LOW INCOME HOUSING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000003223 - HDF- MIDD SUBFUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003292 - SWM CIP NON-BOND** | | | | |
| 04/01/2017 | $5,472,505.43 | $54,180.21 | $79,098.14 | $5,447,587.50 |
| 04/02/2017 | $5,447,587.50 | $0.00 | $0.00 | $5,447,587.50 |
| 04/03/2017 | $5,447,587.50 | $0.00 | $2,078.22 | $5,445,509.28 |
| 04/04/2017 | $5,445,509.28 | $6,589.84 | $3,331.01 | $5,448,768.11 |
| 04/05/2017 | $5,448,768.11 | $0.00 | $24,560.43 | $5,424,207.68 |
| 04/06/2017 | $5,424,207.68 | $0.00 | $73,487.68 | $5,350,720.00 |
| 04/07/2017 | $5,350,720.00 | $131,813.92 | $33,112.64 | $5,449,421.28 |
| 04/08/2017 | $5,449,421.28 | $0.00 | $0.00 | $5,449,421.28 |
| 04/09/2017 | $5,449,421.28 | $0.00 | $0.00 | $5,449,421.28 |
| 04/10/2017 | $5,449,421.28 | $0.00 | $1,392.59 | $5,448,028.69 |
| 04/11/2017 | $5,448,028.69 | $0.00 | $10,915.88 | $5,437,112.81 |
| 04/12/2017 | $5,437,112.81 | $0.00 | $13,996.67 | $5,423,116.14 |
| 04/13/2017 | $5,423,116.14 | $17,261.89 | $13,159.21 | $5,427,218.82 |
| 04/14/2017 | $5,427,218.82 | $0.00 | $11,682.97 | $5,415,535.85 |
| 04/15/2017 | $5,415,535.85 | $0.00 | $83.21 | $5,415,452.64 |
| 04/16/2017 | $5,415,452.64 | $0.00 | $0.00 | $5,415,452.64 |
| 04/17/2017 | $5,415,452.64 | $0.00 | $22,668.95 | $5,392,783.69 |
| 04/18/2017 | $5,392,783.69 | $0.00 | $9,335.84 | $5,383,447.85 |
| 04/19/2017 | $5,383,447.85 | $0.00 | $21,068.59 | $5,362,379.26 |
| 04/20/2017 | $5,362,379.26 | $0.00 | $62,965.86 | $5,299,413.40 |
| 04/21/2017 | $5,299,413.40 | $0.00 | $25,403.85 | $5,274,009.55 |
| 04/22/2017 | $5,274,009.55 | $0.00 | $0.00 | $5,274,009.55 |
| 04/23/2017 | $5,274,009.55 | $0.00 | $0.00 | $5,274,009.55 |
| 04/24/2017 | $5,274,009.55 | $57,148.10 | $1,752.82 | $5,329,404.83 |
| 04/25/2017 | $5,329,404.83 | $27,233.07 | $0.00 | $5,356,637.90 |
| 04/26/2017 | $5,356,637.90 | $0.00 | $0.00 | $5,356,637.90 |
| 04/27/2017 | $5,356,637.90 | $0.00 | $15,463.37 | $5,341,174.53 |
| 04/28/2017 | $5,341,174.53 | $206.98 | $14,845.82 | $5,326,535.69 |
| 04/29/2017 | $5,326,535.69 | $0.00 | $0.00 | $5,326,535.69 |
| 04/30/2017 | $5,326,535.69 | $200.00 | $0.00 | $5,326,735.69 |
| **Totals** | $5,472,505.43 | $294,634.01 | $440,403.75 | $5,326,735.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,326,735.69 | **Minimum Balance:** | $5,274,009.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,449,421.28 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,383,942.55 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $4,745.06 |
| **Administrative Fee:** | ($110.63) |
| **Cash Management Fee:** | ($71.16) |
| **Adjusted Interest:** | $4,563.27 |
| **Balance Including Interest:** | $5,331,298.96 |

## 4/1/2017 - 4/30/2017

**000003296 - SWM GO BONDS 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $906,125.76 | $748.19 | $0.00 | $906,873.95 |
| 04/02/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/03/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/04/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/05/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/06/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/07/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/08/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/09/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/10/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/11/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/12/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/13/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/14/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/15/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/16/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/17/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/18/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/19/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/20/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/21/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/22/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/23/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/24/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/25/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/26/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/27/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/28/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/29/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| 04/30/2017 | $906,873.95 | $0.00 | $0.00 | $906,873.95 |
| **Totals** | $906,125.76 | $748.19 | $0.00 | $906,873.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $906,873.95 | **Minimum Balance:** | $906,873.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $906,873.95 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $906,873.95 | **Charge Rate:** | 0.025343 % |
| | | | | **Cash Mgmt Rate:** | 0.016301 % |

| | |
|---|---|
| **Gross Earnings:** | $799.26 |
| **Administrative Fee:** | ($18.89) |
| **Cash Management Fee:** | ($12.15) |
| **Adjusted Interest:** | $768.22 |
| **Balance Including Interest:** | $907,642.17 |

## 4/1/2017 - 4/30/2017

**000003310 - BUILDING MODERNIZATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($2,292,328.32) | $1,056,547.47 | $6,049.48 | ($1,241,830.33) |
| 04/02/2017 | ($1,241,830.33) | $0.00 | $0.00 | ($1,241,830.33) |
| 04/03/2017 | ($1,241,830.33) | $63,586.46 | $0.00 | ($1,178,243.87) |
| 04/04/2017 | ($1,178,243.87) | $0.00 | $133.10 | ($1,178,376.97) |
| 04/05/2017 | ($1,178,376.97) | $0.00 | $503.00 | ($1,178,879.97) |
| 04/06/2017 | ($1,178,879.97) | $0.00 | $2,760.51 | ($1,181,640.48) |
| 04/07/2017 | ($1,181,640.48) | $0.00 | $2,790.87 | ($1,184,431.35) |
| 04/08/2017 | ($1,184,431.35) | $0.00 | $0.00 | ($1,184,431.35) |
| 04/09/2017 | ($1,184,431.35) | $0.00 | $0.00 | ($1,184,431.35) |
| 04/10/2017 | ($1,184,431.35) | $1,134.89 | $0.00 | ($1,183,296.46) |
| 04/11/2017 | ($1,183,296.46) | $0.00 | $0.00 | ($1,183,296.46) |
| 04/12/2017 | ($1,183,296.46) | $0.00 | $0.00 | ($1,183,296.46) |
| 04/13/2017 | ($1,183,296.46) | $0.00 | $834.98 | ($1,184,131.44) |
| 04/14/2017 | ($1,184,131.44) | $1,074.28 | $609.63 | ($1,183,666.79) |
| 04/15/2017 | ($1,183,666.79) | $0.00 | $0.00 | ($1,183,666.79) |
| 04/16/2017 | ($1,183,666.79) | $0.00 | $0.00 | ($1,183,666.79) |
| 04/17/2017 | ($1,183,666.79) | $0.00 | $0.00 | ($1,183,666.79) |
| 04/18/2017 | ($1,183,666.79) | $0.00 | $151.73 | ($1,183,818.52) |
| 04/19/2017 | ($1,183,818.52) | $732,764.25 | $566.00 | ($451,620.27) |
| 04/20/2017 | ($451,620.27) | $0.00 | $2,561.08 | ($454,181.35) |
| 04/21/2017 | ($454,181.35) | $756,706.46 | $759,495.61 | ($456,970.50) |
| 04/22/2017 | ($456,970.50) | $0.00 | $0.00 | ($456,970.50) |
| 04/23/2017 | ($456,970.50) | $0.00 | $0.00 | ($456,970.50) |
| 04/24/2017 | ($456,970.50) | $0.00 | $0.00 | ($456,970.50) |
| 04/25/2017 | ($456,970.50) | $0.00 | $0.00 | ($456,970.50) |
| 04/26/2017 | ($456,970.50) | $0.00 | $0.00 | ($456,970.50) |
| 04/27/2017 | ($456,970.50) | $0.00 | $397,128.88 | ($854,099.38) |
| 04/28/2017 | ($854,099.38) | $134.62 | $1,314.06 | ($855,278.82) |
| 04/29/2017 | ($855,278.82) | $0.00 | $0.00 | ($855,278.82) |
| 04/30/2017 | ($855,278.82) | $0.00 | $148.75 | ($855,427.57) |
| **Totals** | ($2,292,328.32) | $2,611,948.43 | $1,175,047.68 | ($855,427.57) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($855,427.57) | **Minimum Balance:** | ($1,241,830.33) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($451,620.27) | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($949,143.72) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($836.51) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($836.51) |
| **Balance Including Interest:** | ($856,264.08) |

## 4/1/2017 - 4/30/2017

**000003313 - LT LEASE SALES TAX DEFERRAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,483,004.79 | $1,225.23 | $0.00 | $1,484,230.02 |
| 04/02/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/03/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/04/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/05/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/06/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/07/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/08/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/09/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/10/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/11/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/12/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/13/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/14/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/15/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/16/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/17/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/18/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/19/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/20/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/21/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/22/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/23/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/24/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/25/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/26/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/27/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/28/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/29/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| 04/30/2017 | $1,484,230.02 | $0.00 | $0.00 | $1,484,230.02 |
| **Totals** | $1,483,004.79 | $1,225.23 | $0.00 | $1,484,230.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,484,230.02 | **Minimum Balance:** | $1,484,230.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,484,230.02 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,484,230.02 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $1,308.10 |
| **Administrative Fee:** | ($30.50) |
| **Cash Management Fee:** | ($19.62) |
| **Adjusted Interest:** | $1,257.98 |
| **Balance Including Interest:** | $1,485,488.00 |

## 4/1/2017 - 4/30/2017

**000003346 - INFORMATION SYSTEMS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000003350 - YOUTH SERVICES FACILITIES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $61,963,800.53 | $50,804.28 | $1,382,479.58 | $60,632,125.23 |
| 04/02/2017 | $60,632,125.23 | $0.00 | $0.00 | $60,632,125.23 |
| 04/03/2017 | $60,632,125.23 | $0.00 | $0.00 | $60,632,125.23 |
| 04/04/2017 | $60,632,125.23 | $0.00 | $0.00 | $60,632,125.23 |
| 04/05/2017 | $60,632,125.23 | $319,723.96 | $1,177.16 | $60,950,672.03 |
| 04/06/2017 | $60,950,672.03 | $50,949.11 | $785.64 | $61,000,835.50 |
| 04/07/2017 | $61,000,835.50 | $20,260.57 | $557.78 | $61,020,538.29 |
| 04/08/2017 | $61,020,538.29 | $0.00 | $0.00 | $61,020,538.29 |
| 04/09/2017 | $61,020,538.29 | $0.00 | $0.00 | $61,020,538.29 |
| 04/10/2017 | $61,020,538.29 | $242,373.85 | $1,695.29 | $61,261,216.85 |
| 04/11/2017 | $61,261,216.85 | $201,530.92 | $384.58 | $61,462,363.19 |
| 04/12/2017 | $61,462,363.19 | $310,234.30 | $705.52 | $61,771,891.97 |
| 04/13/2017 | $61,771,891.97 | $110,283.13 | $339.60 | $61,881,835.50 |
| 04/14/2017 | $61,881,835.50 | $145,042.74 | $695.46 | $62,026,182.78 |
| 04/15/2017 | $62,026,182.78 | $0.00 | $0.00 | $62,026,182.78 |
| 04/16/2017 | $62,026,182.78 | $0.00 | $0.00 | $62,026,182.78 |
| 04/17/2017 | $62,026,182.78 | $1,248,687.60 | $910.02 | $63,273,960.36 |
| 04/18/2017 | $63,273,960.36 | $185,819.17 | $226.34 | $63,459,553.19 |
| 04/19/2017 | $63,459,553.19 | $239,612.51 | $1,955.52 | $63,697,210.18 |
| 04/20/2017 | $63,697,210.18 | $221,069.57 | $847.69 | $63,917,432.06 |
| 04/21/2017 | $63,917,432.06 | $393,270.46 | $1,080.77 | $64,309,621.75 |
| 04/22/2017 | $64,309,621.75 | $0.00 | $0.00 | $64,309,621.75 |
| 04/23/2017 | $64,309,621.75 | $0.00 | $0.00 | $64,309,621.75 |
| 04/24/2017 | $64,309,621.75 | $344,851.59 | $922.30 | $64,653,551.04 |
| 04/25/2017 | $64,653,551.04 | $483,363.77 | $167.80 | $65,136,747.01 |
| 04/26/2017 | $65,136,747.01 | $2,112,774.91 | $1,021.56 | $67,248,500.36 |
| 04/27/2017 | $67,248,500.36 | $1,996,739.46 | $48.37 | $69,245,191.45 |
| 04/28/2017 | $69,245,191.45 | $841,336.68 | $0.00 | $70,086,528.13 |
| 04/29/2017 | $70,086,528.13 | $0.00 | $0.00 | $70,086,528.13 |
| 04/30/2017 | $70,086,528.13 | $588,126.27 | $1,693.71 | $70,672,960.69 |
| **Totals** | $61,963,800.53 | $10,106,854.85 | $1,397,694.69 | $70,672,960.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $70,672,960.69 | **Minimum Balance:** | $60,632,125.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $70,672,960.69 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $63,480,150.23 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $55,947.30 |
| **Administrative Fee:** | ($1,304.39) |
| **Cash Management Fee:** | ($838.98) |
| **Adjusted Interest:** | $53,803.98 |
| **Balance Including Interest:** | $70,726,764.67 |

## 4/1/2017 - 4/30/2017

**000003361 - PS EMGNCY RADIO NETWORK CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $10,447,419.01 | $9,027.20 | $75,456.56 | $10,380,989.65 |
| 04/02/2017 | $10,380,989.65 | $0.00 | $0.00 | $10,380,989.65 |
| 04/03/2017 | $10,380,989.65 | $0.00 | $110,629.08 | $10,270,360.57 |
| 04/04/2017 | $10,270,360.57 | $0.00 | $4,404.00 | $10,265,956.57 |
| 04/05/2017 | $10,265,956.57 | $0.00 | $11,860.00 | $10,254,096.57 |
| 04/06/2017 | $10,254,096.57 | $0.00 | $34,979.83 | $10,219,116.74 |
| 04/07/2017 | $10,219,116.74 | $7,810.33 | $83,734.68 | $10,143,192.39 |
| 04/08/2017 | $10,143,192.39 | $0.00 | $0.00 | $10,143,192.39 |
| 04/09/2017 | $10,143,192.39 | $0.00 | $0.00 | $10,143,192.39 |
| 04/10/2017 | $10,143,192.39 | $0.00 | $0.00 | $10,143,192.39 |
| 04/11/2017 | $10,143,192.39 | $0.00 | $21,000.00 | $10,122,192.39 |
| 04/12/2017 | $10,122,192.39 | $0.00 | $339,504.52 | $9,782,687.87 |
| 04/13/2017 | $9,782,687.87 | $0.00 | $0.00 | $9,782,687.87 |
| 04/14/2017 | $9,782,687.87 | $0.00 | $466.00 | $9,782,221.87 |
| 04/15/2017 | $9,782,221.87 | $0.00 | $0.00 | $9,782,221.87 |
| 04/16/2017 | $9,782,221.87 | $0.00 | $0.00 | $9,782,221.87 |
| 04/17/2017 | $9,782,221.87 | $0.00 | $0.00 | $9,782,221.87 |
| 04/18/2017 | $9,782,221.87 | $0.00 | $0.00 | $9,782,221.87 |
| 04/19/2017 | $9,782,221.87 | $0.00 | $19,916.00 | $9,762,305.87 |
| 04/20/2017 | $9,762,305.87 | $0.00 | $59,748.07 | $9,702,557.80 |
| 04/21/2017 | $9,702,557.80 | $0.00 | $0.00 | $9,702,557.80 |
| 04/22/2017 | $9,702,557.80 | $0.00 | $0.00 | $9,702,557.80 |
| 04/23/2017 | $9,702,557.80 | $0.00 | $0.00 | $9,702,557.80 |
| 04/24/2017 | $9,702,557.80 | $0.00 | $0.00 | $9,702,557.80 |
| 04/25/2017 | $9,702,557.80 | $0.00 | $0.00 | $9,702,557.80 |
| 04/26/2017 | $9,702,557.80 | $0.00 | $0.00 | $9,702,557.80 |
| 04/27/2017 | $9,702,557.80 | $0.00 | $0.00 | $9,702,557.80 |
| 04/28/2017 | $9,702,557.80 | $0.00 | $39,833.92 | $9,662,723.88 |
| 04/29/2017 | $9,662,723.88 | $0.00 | $0.00 | $9,662,723.88 |
| 04/30/2017 | $9,662,723.88 | $0.00 | $0.00 | $9,662,723.88 |
| **Totals** | $10,447,419.01 | $16,837.53 | $801,532.66 | $9,662,723.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,662,723.88 | **Minimum Balance:** | $9,662,723.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,380,989.65 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,910,463.22 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.016303 % |

| | |
|---|---|
| **Gross Earnings:** | $8,734.44 |
| **Administrative Fee:** | ($206.47) |
| **Cash Management Fee:** | ($132.80) |
| **Adjusted Interest:** | $8,395.18 |
| **Balance Including Interest:** | $9,671,119.06 |

## 4/1/2017 - 4/30/2017

**000003380 - AIRPORT CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $14,243,037.20 | $38,960.41 | $27,570.34 | $14,254,427.27 |
| 04/02/2017 | $14,254,427.27 | $0.00 | $0.00 | $14,254,427.27 |
| 04/03/2017 | $14,254,427.27 | $10,981.72 | $0.00 | $14,265,408.99 |
| 04/04/2017 | $14,265,408.99 | $0.00 | $0.00 | $14,265,408.99 |
| 04/05/2017 | $14,265,408.99 | $0.00 | $3,396.00 | $14,262,012.99 |
| 04/06/2017 | $14,262,012.99 | $0.00 | $68,436.48 | $14,193,576.51 |
| 04/07/2017 | $14,193,576.51 | $0.00 | $5,929.48 | $14,187,647.03 |
| 04/08/2017 | $14,187,647.03 | $0.00 | $0.00 | $14,187,647.03 |
| 04/09/2017 | $14,187,647.03 | $0.00 | $0.00 | $14,187,647.03 |
| 04/10/2017 | $14,187,647.03 | $0.00 | $0.00 | $14,187,647.03 |
| 04/11/2017 | $14,187,647.03 | $0.00 | $0.00 | $14,187,647.03 |
| 04/12/2017 | $14,187,647.03 | $0.00 | $61,607.30 | $14,126,039.73 |
| 04/13/2017 | $14,126,039.73 | $0.00 | $117,258.72 | $14,008,781.01 |
| 04/14/2017 | $14,008,781.01 | $0.00 | $71,152.82 | $13,937,628.19 |
| 04/15/2017 | $13,937,628.19 | $0.00 | $0.00 | $13,937,628.19 |
| 04/16/2017 | $13,937,628.19 | $0.00 | $0.00 | $13,937,628.19 |
| 04/17/2017 | $13,937,628.19 | $0.00 | $0.00 | $13,937,628.19 |
| 04/18/2017 | $13,937,628.19 | $0.00 | $0.00 | $13,937,628.19 |
| 04/19/2017 | $13,937,628.19 | $0.00 | $13,942.37 | $13,923,685.82 |
| 04/20/2017 | $13,923,685.82 | $0.00 | $11,800.32 | $13,911,885.50 |
| 04/21/2017 | $13,911,885.50 | $0.00 | $0.00 | $13,911,885.50 |
| 04/22/2017 | $13,911,885.50 | $0.00 | $0.00 | $13,911,885.50 |
| 04/23/2017 | $13,911,885.50 | $0.00 | $0.00 | $13,911,885.50 |
| 04/24/2017 | $13,911,885.50 | $0.00 | $0.00 | $13,911,885.50 |
| 04/25/2017 | $13,911,885.50 | $0.00 | $0.00 | $13,911,885.50 |
| 04/26/2017 | $13,911,885.50 | $0.00 | $0.00 | $13,911,885.50 |
| 04/27/2017 | $13,911,885.50 | $0.00 | $0.00 | $13,911,885.50 |
| 04/28/2017 | $13,911,885.50 | $997.71 | $8,933.19 | $13,903,950.02 |
| 04/29/2017 | $13,903,950.02 | $0.00 | $0.00 | $13,903,950.02 |
| 04/30/2017 | $13,903,950.02 | $0.00 | $14,406.04 | $13,889,543.98 |
| **Totals** | $14,243,037.20 | $50,939.84 | $404,433.06 | $13,889,543.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,889,543.98 | **Minimum Balance:** | $13,889,543.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,265,408.99 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,039,089.09 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $12,373.15 |
| **Administrative Fee:** | ($288.47) |
| **Cash Management Fee:** | ($185.55) |
| **Adjusted Interest:** | $11,899.14 |
| **Balance Including Interest:** | $13,901,443.12 |

## 4/1/2017 - 4/30/2017

**000003403 - URBAN RFSTN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $688,469.10 | $568.79 | $0.00 | $689,037.89 |
| 04/02/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/03/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/04/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/05/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/06/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/07/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/08/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/09/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/10/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/11/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/12/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/13/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/14/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/15/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/16/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/17/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/18/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/19/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/20/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/21/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/22/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/23/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/24/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/25/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/26/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/27/2017 | $689,037.89 | $0.00 | $0.00 | $689,037.89 |
| 04/28/2017 | $689,037.89 | $71.32 | $0.00 | $689,109.21 |
| 04/29/2017 | $689,109.21 | $0.00 | $0.00 | $689,109.21 |
| 04/30/2017 | $689,109.21 | $0.00 | $0.00 | $689,109.21 |
| **Totals** | $688,469.10 | $640.11 | $0.00 | $689,109.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $689,109.21 | **Minimum Balance:** | $689,037.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $689,109.21 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $689,045.02 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016086 % |

| | |
|---|---|
| **Gross Earnings:** | $607.28 |
| **Administrative Fee:** | ($14.16) |
| **Cash Management Fee:** | ($9.11) |
| **Adjusted Interest:** | $584.01 |
| **Balance Including Interest:** | $689,693.22 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003461 - REGIONAL JUSTICE CENTER** | | | | |
| 04/01/2017 | $308,023.23 | $256.31 | $833.23 | $307,446.31 |
| 04/02/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/03/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/04/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/05/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/06/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/07/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/08/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/09/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/10/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/11/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/12/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/13/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/14/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/15/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/16/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/17/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/18/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/19/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/20/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/21/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/22/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/23/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/24/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/25/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/26/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/27/2017 | $307,446.31 | $0.00 | $0.00 | $307,446.31 |
| 04/28/2017 | $307,446.31 | $357.65 | $0.00 | $307,803.96 |
| 04/29/2017 | $307,803.96 | $0.00 | $0.00 | $307,803.96 |
| 04/30/2017 | $307,803.96 | $0.00 | $0.00 | $307,803.96 |
| **Totals** | $308,023.23 | $613.96 | $833.23 | $307,803.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $307,803.96 | **Minimum Balance:** | $307,446.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $307,803.96 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $307,482.08 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.016065 % |

| | |
|---|---|
| **Gross Earnings:** | $270.99 |
| **Administrative Fee:** | ($6.32) |
| **Cash Management Fee:** | ($4.06) |
| **Adjusted Interest:** | $260.61 |
| **Balance Including Interest:** | $308,064.57 |

## 4/1/2017 - 4/30/2017

**000003473 - RADIO COMMUNICATION SRVCS CIP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,950,525.50 | $5,708.23 | $0.00 | $6,956,233.73 |
| 04/02/2017 | $6,956,233.73 | $0.00 | $0.00 | $6,956,233.73 |
| 04/03/2017 | $6,956,233.73 | $0.00 | $0.00 | $6,956,233.73 |
| 04/04/2017 | $6,956,233.73 | $0.00 | $0.00 | $6,956,233.73 |
| 04/05/2017 | $6,956,233.73 | $0.00 | $0.00 | $6,956,233.73 |
| 04/06/2017 | $6,956,233.73 | $5,488.00 | $0.00 | $6,961,721.73 |
| 04/07/2017 | $6,961,721.73 | $0.00 | $2,580.00 | $6,959,141.73 |
| 04/08/2017 | $6,959,141.73 | $0.00 | $0.00 | $6,959,141.73 |
| 04/09/2017 | $6,959,141.73 | $0.00 | $0.00 | $6,959,141.73 |
| 04/10/2017 | $6,959,141.73 | $0.00 | $0.00 | $6,959,141.73 |
| 04/11/2017 | $6,959,141.73 | $0.00 | $0.00 | $6,959,141.73 |
| 04/12/2017 | $6,959,141.73 | $0.00 | $0.00 | $6,959,141.73 |
| 04/13/2017 | $6,959,141.73 | $0.00 | $0.00 | $6,959,141.73 |
| 04/14/2017 | $6,959,141.73 | $0.00 | $0.00 | $6,959,141.73 |
| 04/15/2017 | $6,959,141.73 | $0.00 | $0.00 | $6,959,141.73 |
| 04/16/2017 | $6,959,141.73 | $0.00 | $0.00 | $6,959,141.73 |
| 04/17/2017 | $6,959,141.73 | $0.00 | $0.00 | $6,959,141.73 |
| 04/18/2017 | $6,959,141.73 | $0.00 | $0.00 | $6,959,141.73 |
| 04/19/2017 | $6,959,141.73 | $3,680.00 | $0.00 | $6,962,821.73 |
| 04/20/2017 | $6,962,821.73 | $0.00 | $0.00 | $6,962,821.73 |
| 04/21/2017 | $6,962,821.73 | $0.00 | $0.00 | $6,962,821.73 |
| 04/22/2017 | $6,962,821.73 | $0.00 | $0.00 | $6,962,821.73 |
| 04/23/2017 | $6,962,821.73 | $0.00 | $0.00 | $6,962,821.73 |
| 04/24/2017 | $6,962,821.73 | $0.00 | $0.00 | $6,962,821.73 |
| 04/25/2017 | $6,962,821.73 | $0.00 | $0.00 | $6,962,821.73 |
| 04/26/2017 | $6,962,821.73 | $34,680.00 | $0.00 | $6,997,501.73 |
| 04/27/2017 | $6,997,501.73 | $0.00 | $0.00 | $6,997,501.73 |
| 04/28/2017 | $6,997,501.73 | $268.17 | $146.00 | $6,997,623.90 |
| 04/29/2017 | $6,997,623.90 | $0.00 | $0.00 | $6,997,623.90 |
| 04/30/2017 | $6,997,623.90 | $0.00 | $0.00 | $6,997,623.90 |
| **Totals** | $6,950,525.50 | $49,824.40 | $2,726.00 | $6,997,623.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,997,623.90 | **Minimum Balance:** | $6,956,233.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,997,623.90 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,966,007.28 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $6,139.39 |
| **Administrative Fee:** | ($143.14) |
| **Cash Management Fee:** | ($92.07) |
| **Adjusted Interest:** | $5,904.19 |
| **Balance Including Interest:** | $7,003,528.09 |

## 4/1/2017 - 4/30/2017

**000003490 - PARK & OPEN SPACE ACQ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000003490 - PARKS FACILITIES REHAB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($313,540.05) | $175,733.00 | $3,322.85 | ($141,129.90) |
| 04/02/2017 | ($141,129.90) | $0.00 | $0.00 | ($141,129.90) |
| 04/03/2017 | ($141,129.90) | $0.00 | $61.61 | ($141,191.51) |
| 04/04/2017 | ($141,191.51) | $0.00 | $6,126.21 | ($147,317.72) |
| 04/05/2017 | ($147,317.72) | $0.00 | $2,504.65 | ($149,822.37) |
| 04/06/2017 | ($149,822.37) | $0.00 | $6,293.94 | ($156,116.31) |
| 04/07/2017 | ($156,116.31) | $0.00 | $0.00 | ($156,116.31) |
| 04/08/2017 | ($156,116.31) | $0.00 | $0.00 | ($156,116.31) |
| 04/09/2017 | ($156,116.31) | $0.00 | $0.00 | ($156,116.31) |
| 04/10/2017 | ($156,116.31) | $0.00 | $231.61 | ($156,347.92) |
| 04/11/2017 | ($156,347.92) | $0.00 | $2,906.09 | ($159,254.01) |
| 04/12/2017 | ($159,254.01) | $0.00 | $0.00 | ($159,254.01) |
| 04/13/2017 | ($159,254.01) | $0.00 | $3,060.75 | ($162,314.76) |
| 04/14/2017 | ($162,314.76) | $0.00 | $3,850.88 | ($166,165.64) |
| 04/15/2017 | ($166,165.64) | $0.00 | $0.00 | ($166,165.64) |
| 04/16/2017 | ($166,165.64) | $0.00 | $0.00 | ($166,165.64) |
| 04/17/2017 | ($166,165.64) | $0.00 | $423.62 | ($166,589.26) |
| 04/18/2017 | ($166,589.26) | $0.00 | $1,572.53 | ($168,161.79) |
| 04/19/2017 | ($168,161.79) | $103,000.00 | $104,966.08 | ($170,127.87) |
| 04/20/2017 | ($170,127.87) | $0.00 | $4,191.08 | ($174,318.95) |
| 04/21/2017 | ($174,318.95) | $103,000.00 | $228.13 | ($71,547.08) |
| 04/22/2017 | ($71,547.08) | $0.00 | $0.00 | ($71,547.08) |
| 04/23/2017 | ($71,547.08) | $0.00 | $0.00 | ($71,547.08) |
| 04/24/2017 | ($71,547.08) | $0.00 | $0.00 | ($71,547.08) |
| 04/25/2017 | ($71,547.08) | $0.00 | $0.00 | ($71,547.08) |
| 04/26/2017 | ($71,547.08) | $0.00 | $0.00 | ($71,547.08) |
| 04/27/2017 | ($71,547.08) | $0.00 | $0.00 | ($71,547.08) |
| 04/28/2017 | ($71,547.08) | $158.43 | $1,157.50 | ($72,546.15) |
| 04/29/2017 | ($72,546.15) | $0.00 | $0.00 | ($72,546.15) |
| 04/30/2017 | ($72,546.15) | $0.00 | $0.00 | ($72,546.15) |
| **Totals** | ($313,540.05) | $381,891.43 | $140,897.53 | ($72,546.15) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($72,546.15) | **Minimum Balance:** | ($174,318.95) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($71,547.08) | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($129,279.67) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($113.94) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($113.94) |
| **Balance Including Interest:** | ($72,660.09) |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000003521 - OPEN SPACE COUNTY PROJECTS** | | | | |
| 04/01/2017 | $280,382.74 | $231.63 | $0.00 | $280,614.37 |
| 04/02/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/03/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/04/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/05/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/06/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/07/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/08/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/09/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/10/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/11/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/12/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/13/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/14/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/15/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/16/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/17/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/18/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/19/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/20/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/21/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/22/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/23/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/24/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/25/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/26/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/27/2017 | $280,614.37 | $0.00 | $0.00 | $280,614.37 |
| 04/28/2017 | $280,614.37 | $99.20 | $0.00 | $280,713.57 |
| 04/29/2017 | $280,713.57 | $0.00 | $0.00 | $280,713.57 |
| 04/30/2017 | $280,713.57 | $0.00 | $0.00 | $280,713.57 |
| **Totals** | $280,382.74 | $330.83 | $0.00 | $280,713.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $280,713.57 | **Minimum Balance:** | $280,614.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $280,713.57 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $280,624.29 | **Charge Rate:** | 0.025016 % |
| | | | | **Cash Mgmt Rate:** | 0.016085 % |

| | |
|---|---|
| **Gross Earnings:** | $247.32 |
| **Administrative Fee:** | ($5.77) |
| **Cash Management Fee:** | ($3.71) |
| **Adjusted Interest:** | $237.84 |
| **Balance Including Interest:** | $280,951.41 |

## 4/1/2017 - 4/30/2017

**000003522 - OPEN SPACE KC NON BOND FUNDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($121,314.20) | $0.00 | $1,680.39 | ($122,994.59) |
| 04/02/2017 | ($122,994.59) | $0.00 | $0.00 | ($122,994.59) |
| 04/03/2017 | ($122,994.59) | $0.00 | $0.00 | ($122,994.59) |
| 04/04/2017 | ($122,994.59) | $0.00 | $6,000.00 | ($128,994.59) |
| 04/05/2017 | ($128,994.59) | $0.00 | $483.00 | ($129,477.59) |
| 04/06/2017 | ($129,477.59) | $0.00 | $1,664.74 | ($131,142.33) |
| 04/07/2017 | ($131,142.33) | $0.00 | $146,906.25 | ($278,048.58) |
| 04/08/2017 | ($278,048.58) | $0.00 | $0.00 | ($278,048.58) |
| 04/09/2017 | ($278,048.58) | $0.00 | $0.00 | ($278,048.58) |
| 04/10/2017 | ($278,048.58) | $0.00 | $299.24 | ($278,347.82) |
| 04/11/2017 | ($278,347.82) | $105.68 | $0.00 | ($278,242.14) |
| 04/12/2017 | ($278,242.14) | $0.00 | $0.00 | ($278,242.14) |
| 04/13/2017 | ($278,242.14) | $0.00 | $0.00 | ($278,242.14) |
| 04/14/2017 | ($278,242.14) | $5,618.74 | $5,692.56 | ($278,315.96) |
| 04/15/2017 | ($278,315.96) | $0.00 | $0.00 | ($278,315.96) |
| 04/16/2017 | ($278,315.96) | $0.00 | $0.00 | ($278,315.96) |
| 04/17/2017 | ($278,315.96) | $0.00 | $0.00 | ($278,315.96) |
| 04/18/2017 | ($278,315.96) | $0.00 | $0.00 | ($278,315.96) |
| 04/19/2017 | ($278,315.96) | $0.00 | $464.00 | ($278,779.96) |
| 04/20/2017 | ($278,779.96) | $0.00 | $1,492.86 | ($280,272.82) |
| 04/21/2017 | ($280,272.82) | $0.00 | $0.00 | ($280,272.82) |
| 04/22/2017 | ($280,272.82) | $0.00 | $0.00 | ($280,272.82) |
| 04/23/2017 | ($280,272.82) | $0.00 | $0.00 | ($280,272.82) |
| 04/24/2017 | ($280,272.82) | $0.00 | $0.00 | ($280,272.82) |
| 04/25/2017 | ($280,272.82) | $0.00 | $0.00 | ($280,272.82) |
| 04/26/2017 | ($280,272.82) | $0.00 | $0.00 | ($280,272.82) |
| 04/27/2017 | ($280,272.82) | $0.00 | $0.00 | ($280,272.82) |
| 04/28/2017 | ($280,272.82) | $100.00 | $0.00 | ($280,172.82) |
| 04/29/2017 | ($280,172.82) | $0.00 | $0.00 | ($280,172.82) |
| 04/30/2017 | ($280,172.82) | $0.00 | $0.00 | ($280,172.82) |
| **Totals** | ($121,314.20) | $5,824.42 | $164,683.04 | ($280,172.82) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($280,172.82) | **Minimum Balance:** | ($280,272.82) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($122,994.59) | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($248,629.30) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($219.12) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($219.12) |
| **Balance Including Interest:** | ($280,391.94) |

## 4/1/2017 - 4/30/2017

**000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($2,492,975.28) | $0.00 | $43,088.76 | ($2,536,064.04) |
| 04/02/2017 | ($2,536,064.04) | $0.00 | $86.48 | ($2,536,150.52) |
| 04/03/2017 | ($2,536,150.52) | $0.00 | $2,662.57 | ($2,538,813.09) |
| 04/04/2017 | ($2,538,813.09) | $0.00 | $2,286.86 | ($2,541,099.95) |
| 04/05/2017 | ($2,541,099.95) | $4,001.65 | $23,735.89 | ($2,560,834.19) |
| 04/06/2017 | ($2,560,834.19) | $0.00 | $524,519.33 | ($3,085,353.52) |
| 04/07/2017 | ($3,085,353.52) | $0.00 | $365,033.57 | ($3,450,387.09) |
| 04/08/2017 | ($3,450,387.09) | $0.00 | $0.00 | ($3,450,387.09) |
| 04/09/2017 | ($3,450,387.09) | $0.00 | $0.00 | ($3,450,387.09) |
| 04/10/2017 | ($3,450,387.09) | $0.00 | $36,798.52 | ($3,487,185.61) |
| 04/11/2017 | ($3,487,185.61) | $0.00 | $8,245.79 | ($3,495,431.40) |
| 04/12/2017 | ($3,495,431.40) | $238.64 | $37,242.49 | ($3,532,435.25) |
| 04/13/2017 | ($3,532,435.25) | $0.00 | $76,342.50 | ($3,608,777.75) |
| 04/14/2017 | ($3,608,777.75) | $149,424.58 | $62,303.79 | ($3,521,656.96) |
| 04/15/2017 | ($3,521,656.96) | $0.00 | $0.00 | ($3,521,656.96) |
| 04/16/2017 | ($3,521,656.96) | $0.00 | $0.00 | ($3,521,656.96) |
| 04/17/2017 | ($3,521,656.96) | $0.00 | $33,143.63 | ($3,554,800.59) |
| 04/18/2017 | ($3,554,800.59) | $3,548,693.48 | $4,367.20 | ($10,474.31) |
| 04/19/2017 | ($10,474.31) | $38.89 | $25,650.46 | ($36,085.88) |
| 04/20/2017 | ($36,085.88) | $0.00 | $73,854.43 | ($109,940.31) |
| 04/21/2017 | ($109,940.31) | $0.00 | $43,874.55 | ($153,814.86) |
| 04/22/2017 | ($153,814.86) | $0.00 | $0.00 | ($153,814.86) |
| 04/23/2017 | ($153,814.86) | $0.00 | $0.00 | ($153,814.86) |
| 04/24/2017 | ($153,814.86) | $0.00 | $21,881.41 | ($175,696.27) |
| 04/25/2017 | ($175,696.27) | $4,001.65 | $9,875.40 | ($181,570.02) |
| 04/26/2017 | ($181,570.02) | $0.00 | $9,775.90 | ($191,345.92) |
| 04/27/2017 | ($191,345.92) | $0.00 | $58,843.93 | ($250,189.85) |
| 04/28/2017 | ($250,189.85) | $1,324.12 | $3,358.82 | ($252,224.55) |
| 04/29/2017 | ($252,224.55) | $0.00 | $0.00 | ($252,224.55) |
| 04/30/2017 | ($252,224.55) | $0.00 | $346.35 | ($252,570.90) |
| **Totals** | ($2,492,975.28) | $3,707,723.01 | $1,467,318.63 | ($252,570.90) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($252,570.90) | **Minimum Balance:** | ($3,608,777.75) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($10,474.31) | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($1,885,561.51) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($1,661.81) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($1,661.81) |
| **Balance Including Interest:** | ($254,232.71) |

## 4/1/2017 - 4/30/2017

**000003581 - PARKS CAPITAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $39,322,287.20 | $57,453.69 | $368,962.61 | $39,010,778.28 |
| 04/02/2017 | $39,010,778.28 | $0.00 | $0.00 | $39,010,778.28 |
| 04/03/2017 | $39,010,778.28 | $0.00 | $6,967.67 | $39,003,810.61 |
| 04/04/2017 | $39,003,810.61 | $0.00 | $1,891.01 | $39,001,919.60 |
| 04/05/2017 | $39,001,919.60 | $72,175.00 | $88,350.28 | $38,985,744.32 |
| 04/06/2017 | $38,985,744.32 | $228,000.00 | $162,995.31 | $39,050,749.01 |
| 04/07/2017 | $39,050,749.01 | $0.00 | $108,200.34 | $38,942,548.67 |
| 04/08/2017 | $38,942,548.67 | $0.00 | $0.00 | $38,942,548.67 |
| 04/09/2017 | $38,942,548.67 | $0.00 | $0.00 | $38,942,548.67 |
| 04/10/2017 | $38,942,548.67 | $72,175.00 | $6,902.79 | $39,007,820.88 |
| 04/11/2017 | $39,007,820.88 | $0.00 | $105,955.46 | $38,901,865.42 |
| 04/12/2017 | $38,901,865.42 | $24,453.73 | $24,643.35 | $38,901,675.80 |
| 04/13/2017 | $38,901,675.80 | $0.00 | $10,767.68 | $38,890,908.12 |
| 04/14/2017 | $38,890,908.12 | $0.00 | $94,260.19 | $38,796,647.93 |
| 04/15/2017 | $38,796,647.93 | $0.00 | $0.00 | $38,796,647.93 |
| 04/16/2017 | $38,796,647.93 | $0.00 | $0.00 | $38,796,647.93 |
| 04/17/2017 | $38,796,647.93 | $0.00 | $917.06 | $38,795,730.87 |
| 04/18/2017 | $38,795,730.87 | $0.00 | $57,110.80 | $38,738,620.07 |
| 04/19/2017 | $38,738,620.07 | $129,008.00 | $172,624.58 | $38,695,003.49 |
| 04/20/2017 | $38,695,003.49 | $0.00 | $175,226.23 | $38,519,777.26 |
| 04/21/2017 | $38,519,777.26 | $129,008.00 | $24,109.52 | $38,624,675.74 |
| 04/22/2017 | $38,624,675.74 | $0.00 | $0.00 | $38,624,675.74 |
| 04/23/2017 | $38,624,675.74 | $0.00 | $0.00 | $38,624,675.74 |
| 04/24/2017 | $38,624,675.74 | $5,250.00 | $20,197.70 | $38,609,728.04 |
| 04/25/2017 | $38,609,728.04 | $50,000.00 | $3,500.00 | $38,656,228.04 |
| 04/26/2017 | $38,656,228.04 | $270,000.00 | $277,000.00 | $38,649,228.04 |
| 04/27/2017 | $38,649,228.04 | $0.00 | $225,543.13 | $38,423,684.91 |
| 04/28/2017 | $38,423,684.91 | $0.00 | $594,789.78 | $37,828,895.13 |
| 04/29/2017 | $37,828,895.13 | $0.00 | $0.00 | $37,828,895.13 |
| 04/30/2017 | $37,828,895.13 | $0.00 | $1,907.84 | $37,826,987.29 |
| **Totals** | $39,322,287.20 | $1,037,523.42 | $2,532,823.33 | $37,826,987.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $37,826,987.29 | **Minimum Balance:** | $37,826,987.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $39,050,749.01 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $38,714,348.19 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $34,120.32 |
| **Administrative Fee:** | ($795.50) |
| **Cash Management Fee:** | ($511.67) |
| **Adjusted Interest:** | $32,813.18 |
| **Balance Including Interest:** | $37,859,800.47 |

## 4/1/2017 - 4/30/2017

**000003591 - KC MARINE CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,224,539.18 | $1,057.62 | $1,772.05 | $1,223,824.75 |
| 04/02/2017 | $1,223,824.75 | $0.00 | $0.00 | $1,223,824.75 |
| 04/03/2017 | $1,223,824.75 | $0.00 | $0.00 | $1,223,824.75 |
| 04/04/2017 | $1,223,824.75 | $0.00 | $115.86 | $1,223,708.89 |
| 04/05/2017 | $1,223,708.89 | $0.00 | $1,298.43 | $1,222,410.46 |
| 04/06/2017 | $1,222,410.46 | $0.00 | $162,591.09 | $1,059,819.37 |
| 04/07/2017 | $1,059,819.37 | $0.00 | $252.43 | $1,059,566.94 |
| 04/08/2017 | $1,059,566.94 | $0.00 | $0.00 | $1,059,566.94 |
| 04/09/2017 | $1,059,566.94 | $0.00 | $0.00 | $1,059,566.94 |
| 04/10/2017 | $1,059,566.94 | $0.00 | $0.00 | $1,059,566.94 |
| 04/11/2017 | $1,059,566.94 | $0.00 | $0.00 | $1,059,566.94 |
| 04/12/2017 | $1,059,566.94 | $0.00 | $141.70 | $1,059,425.24 |
| 04/13/2017 | $1,059,425.24 | $0.00 | $0.00 | $1,059,425.24 |
| 04/14/2017 | $1,059,425.24 | $0.00 | $148,945.20 | $910,480.04 |
| 04/15/2017 | $910,480.04 | $0.00 | $0.00 | $910,480.04 |
| 04/16/2017 | $910,480.04 | $0.00 | $0.00 | $910,480.04 |
| 04/17/2017 | $910,480.04 | $0.00 | $102.65 | $910,377.39 |
| 04/18/2017 | $910,377.39 | $0.00 | $252.43 | $910,124.96 |
| 04/19/2017 | $910,124.96 | $0.00 | $13,439.25 | $896,685.71 |
| 04/20/2017 | $896,685.71 | $0.00 | $4,355.24 | $892,330.47 |
| 04/21/2017 | $892,330.47 | $0.00 | $0.00 | $892,330.47 |
| 04/22/2017 | $892,330.47 | $0.00 | $0.00 | $892,330.47 |
| 04/23/2017 | $892,330.47 | $0.00 | $0.00 | $892,330.47 |
| 04/24/2017 | $892,330.47 | $0.00 | $0.00 | $892,330.47 |
| 04/25/2017 | $892,330.47 | $0.00 | $0.00 | $892,330.47 |
| 04/26/2017 | $892,330.47 | $0.00 | $0.00 | $892,330.47 |
| 04/27/2017 | $892,330.47 | $0.00 | $0.00 | $892,330.47 |
| 04/28/2017 | $892,330.47 | $0.00 | $21.00 | $892,309.47 |
| 04/29/2017 | $892,309.47 | $0.00 | $0.00 | $892,309.47 |
| 04/30/2017 | $892,309.47 | $0.00 | $118.30 | $892,191.17 |
| **Totals** | $1,224,539.18 | $1,057.62 | $333,405.63 | $892,191.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $892,191.17 | **Minimum Balance:** | $892,191.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,223,824.75 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $995,272.67 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016075 % |

| | |
|---|---|
| **Gross Earnings:** | $877.17 |
| **Administrative Fee:** | ($20.45) |
| **Cash Management Fee:** | ($13.15) |
| **Adjusted Interest:** | $843.57 |
| **Balance Including Interest:** | $893,034.74 |

## 4/1/2017 - 4/30/2017

**000003611 - WATER QUALITY CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $204,739,411.68 | $745,849.20 | $1,091,038.50 | $204,394,222.38 |
| 04/02/2017 | $204,394,222.38 | $0.00 | $0.00 | $204,394,222.38 |
| 04/03/2017 | $204,394,222.38 | $2,364.09 | $16,323.95 | $204,380,262.52 |
| 04/04/2017 | $204,380,262.52 | $516,792.01 | $36,186.38 | $204,860,868.15 |
| 04/05/2017 | $204,860,868.15 | $0.00 | $312,357.71 | $204,548,510.44 |
| 04/06/2017 | $204,548,510.44 | $1,900.00 | $2,651,674.10 | $201,898,736.34 |
| 04/07/2017 | $201,898,736.34 | $2,312,287.66 | $4,065,859.21 | $200,145,164.79 |
| 04/08/2017 | $200,145,164.79 | $0.00 | $2,275.78 | $200,142,889.01 |
| 04/09/2017 | $200,142,889.01 | $0.00 | $0.00 | $200,142,889.01 |
| 04/10/2017 | $200,142,889.01 | $160,205.52 | $24,775.10 | $200,278,319.43 |
| 04/11/2017 | $200,278,319.43 | $53,587.29 | $126,348.38 | $200,205,558.34 |
| 04/12/2017 | $200,205,558.34 | $1,865.00 | $784,676.95 | $199,422,746.39 |
| 04/13/2017 | $199,422,746.39 | $2,000.00 | $183,352.11 | $199,241,394.28 |
| 04/14/2017 | $199,241,394.28 | $356,611.34 | $821,772.50 | $198,776,233.12 |
| 04/15/2017 | $198,776,233.12 | $0.00 | $535.95 | $198,775,697.17 |
| 04/16/2017 | $198,775,697.17 | $0.00 | $0.00 | $198,775,697.17 |
| 04/17/2017 | $198,775,697.17 | $0.00 | $123,913.64 | $198,651,783.53 |
| 04/18/2017 | $198,651,783.53 | $0.00 | $260,410.71 | $198,391,372.82 |
| 04/19/2017 | $198,391,372.82 | $0.00 | $219,509.95 | $198,171,862.87 |
| 04/20/2017 | $198,171,862.87 | $0.00 | $827,688.77 | $197,344,174.10 |
| 04/21/2017 | $197,344,174.10 | $0.00 | $720,232.45 | $196,623,941.65 |
| 04/22/2017 | $196,623,941.65 | $0.00 | $0.00 | $196,623,941.65 |
| 04/23/2017 | $196,623,941.65 | $0.00 | $0.00 | $196,623,941.65 |
| 04/24/2017 | $196,623,941.65 | $0.00 | $653,934.14 | $195,970,007.51 |
| 04/25/2017 | $195,970,007.51 | $0.00 | $161,486.10 | $195,808,521.41 |
| 04/26/2017 | $195,808,521.41 | $0.00 | $520,957.20 | $195,287,564.21 |
| 04/27/2017 | $195,287,564.21 | $14,226.01 | $334,230.21 | $194,967,560.01 |
| 04/28/2017 | $194,967,560.01 | $101,834.96 | $1,459,679.70 | $193,609,715.27 |
| 04/29/2017 | $193,609,715.27 | $0.00 | $0.00 | $193,609,715.27 |
| 04/30/2017 | $193,609,715.27 | $0.00 | $6,632.71 | $193,603,082.56 |
| **Totals** | $204,739,411.68 | $4,269,523.08 | $15,405,852.20 | $193,603,082.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $193,603,082.56 | **Minimum Balance:** | $193,603,082.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $204,860,868.15 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.16 | **Average Balance:** | $198,855,686.51 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $175,258.54 |
| **Administrative Fee:** | ($4,086.08) |
| **Cash Management Fee:** | ($2,628.16) |
| **Adjusted Interest:** | $168,544.46 |
| **Balance Including Interest:** | $193,771,627.02 |

## 4/1/2017 - 4/30/2017

**000003611 - WTD INTERNALLY FINANCED PROJECTS F**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $359.28 | $787.28 | ($428.00) |
| 04/06/2017 | ($428.00) | $20,845.34 | $20,417.34 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $89.81 | $295.81 | ($206.00) |
| 04/20/2017 | ($206.00) | $824.43 | $618.43 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.00 | $22,118.86 | $22,118.86 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | ($428.00) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.00 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($21.13) | **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:** | ($0.02) |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000003641 - PUBLIC TRANS CONST-UNREST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $23,315,381.06 | $1,984,853.61 | $2,118,096.48 | $23,182,138.19 |
| 04/02/2017 | $23,182,138.19 | $0.00 | $159.87 | $23,181,978.32 |
| 04/03/2017 | $23,181,978.32 | $0.00 | $2,710.88 | $23,179,267.44 |
| 04/04/2017 | $23,179,267.44 | $18,528.75 | $208,048.58 | $22,989,747.61 |
| 04/05/2017 | $22,989,747.61 | $0.00 | $65,380.96 | $22,924,366.65 |
| 04/06/2017 | $22,924,366.65 | $29.93 | $248,766.89 | $22,675,629.69 |
| 04/07/2017 | $22,675,629.69 | $35.12 | $82,450.14 | $22,593,214.67 |
| 04/08/2017 | $22,593,214.67 | $0.00 | $359.93 | $22,592,854.74 |
| 04/09/2017 | $22,592,854.74 | $0.00 | $1,235.42 | $22,591,619.32 |
| 04/10/2017 | $22,591,619.32 | $6,080.54 | $13,678.82 | $22,584,021.04 |
| 04/11/2017 | $22,584,021.04 | $503.14 | $501,589.86 | $22,082,934.32 |
| 04/12/2017 | $22,082,934.32 | $0.00 | $81,052.60 | $22,001,881.72 |
| 04/13/2017 | $22,001,881.72 | $0.00 | $367,161.71 | $21,634,720.01 |
| 04/14/2017 | $21,634,720.01 | $0.00 | $432,497.16 | $21,202,222.85 |
| 04/15/2017 | $21,202,222.85 | $0.00 | $0.00 | $21,202,222.85 |
| 04/16/2017 | $21,202,222.85 | $0.00 | $0.00 | $21,202,222.85 |
| 04/17/2017 | $21,202,222.85 | $0.00 | $35,775.76 | $21,166,447.09 |
| 04/18/2017 | $21,166,447.09 | $0.00 | $29,587.00 | $21,136,860.09 |
| 04/19/2017 | $21,136,860.09 | $0.00 | $216,894.85 | $20,919,965.24 |
| 04/20/2017 | $20,919,965.24 | $0.00 | $205,474.06 | $20,714,491.18 |
| 04/21/2017 | $20,714,491.18 | $8,005.30 | $90,805.58 | $20,631,690.90 |
| 04/22/2017 | $20,631,690.90 | $0.00 | $0.00 | $20,631,690.90 |
| 04/23/2017 | $20,631,690.90 | $0.00 | $0.00 | $20,631,690.90 |
| 04/24/2017 | $20,631,690.90 | $0.00 | $48,984.69 | $20,582,706.21 |
| 04/25/2017 | $20,582,706.21 | $361,848.44 | $211,801.87 | $20,732,752.78 |
| 04/26/2017 | $20,732,752.78 | $15,678.20 | $3,667.65 | $20,744,763.33 |
| 04/27/2017 | $20,744,763.33 | $37,950.00 | $27,046.17 | $20,755,667.16 |
| 04/28/2017 | $20,755,667.16 | $5,137.12 | $145,823.23 | $20,614,981.05 |
| 04/29/2017 | $20,614,981.05 | $0.00 | $0.00 | $20,614,981.05 |
| 04/30/2017 | $20,614,981.05 | $2,466,920.38 | $15,005.00 | $23,066,896.43 |
| **Totals** | $23,315,381.06 | $4,905,570.53 | $5,154,055.16 | $23,066,896.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,066,896.43 | **Minimum Balance:** | $20,582,706.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,182,138.19 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $21,692,220.89 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $19,118.12 |
| **Administrative Fee:** | ($445.73) |
| **Cash Management Fee:** | ($286.69) |
| **Adjusted Interest:** | $18,385.72 |
| **Balance Including Interest:** | $23,085,282.15 |

## 4/1/2017 - 4/30/2017

**000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $9,264,455.33 | $7,686.38 | $13,691.98 | $9,258,449.73 |
| 04/02/2017 | $9,258,449.73 | $0.00 | $0.00 | $9,258,449.73 |
| 04/03/2017 | $9,258,449.73 | $0.00 | $94.44 | $9,258,355.29 |
| 04/04/2017 | $9,258,355.29 | $0.00 | $847.81 | $9,257,507.48 |
| 04/05/2017 | $9,257,507.48 | $0.00 | $8,262.00 | $9,249,245.48 |
| 04/06/2017 | $9,249,245.48 | $0.00 | $26,575.93 | $9,222,669.55 |
| 04/07/2017 | $9,222,669.55 | $0.00 | $14,167.29 | $9,208,502.26 |
| 04/08/2017 | $9,208,502.26 | $0.00 | $0.00 | $9,208,502.26 |
| 04/09/2017 | $9,208,502.26 | $0.00 | $0.00 | $9,208,502.26 |
| 04/10/2017 | $9,208,502.26 | $0.00 | $1,475.15 | $9,207,027.11 |
| 04/11/2017 | $9,207,027.11 | $0.00 | $140,958.00 | $9,066,069.11 |
| 04/12/2017 | $9,066,069.11 | $0.00 | $1,173.57 | $9,064,895.54 |
| 04/13/2017 | $9,064,895.54 | $0.00 | $5,273.30 | $9,059,622.24 |
| 04/14/2017 | $9,059,622.24 | $0.00 | $30,875.29 | $9,028,746.95 |
| 04/15/2017 | $9,028,746.95 | $0.00 | $0.00 | $9,028,746.95 |
| 04/16/2017 | $9,028,746.95 | $0.00 | $0.00 | $9,028,746.95 |
| 04/17/2017 | $9,028,746.95 | $0.00 | $348,269.14 | $8,680,477.81 |
| 04/18/2017 | $8,680,477.81 | $0.00 | $0.00 | $8,680,477.81 |
| 04/19/2017 | $8,680,477.81 | $0.00 | $11,405.58 | $8,669,072.23 |
| 04/20/2017 | $8,669,072.23 | $0.00 | $35,128.15 | $8,633,944.08 |
| 04/21/2017 | $8,633,944.08 | $0.00 | $12,202.93 | $8,621,741.15 |
| 04/22/2017 | $8,621,741.15 | $0.00 | $0.00 | $8,621,741.15 |
| 04/23/2017 | $8,621,741.15 | $0.00 | $0.00 | $8,621,741.15 |
| 04/24/2017 | $8,621,741.15 | $0.00 | $383.60 | $8,621,357.55 |
| 04/25/2017 | $8,621,357.55 | $0.00 | $0.00 | $8,621,357.55 |
| 04/26/2017 | $8,621,357.55 | $0.00 | $422.32 | $8,620,935.23 |
| 04/27/2017 | $8,620,935.23 | $0.00 | $0.00 | $8,620,935.23 |
| 04/28/2017 | $8,620,935.23 | $0.00 | $6,435.25 | $8,614,499.98 |
| 04/29/2017 | $8,614,499.98 | $0.00 | $0.00 | $8,614,499.98 |
| 04/30/2017 | $8,614,499.98 | $3,357,693.04 | $0.00 | $11,972,193.02 |
| **Totals** | $9,264,455.33 | $3,365,379.42 | $657,641.73 | $11,972,193.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,972,193.02 | **Minimum Balance:** | $8,614,499.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,972,193.02 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,027,633.76 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $7,956.37 |
| **Administrative Fee:** | ($185.50) |
| **Cash Management Fee:** | ($119.31) |
| **Adjusted Interest:** | $7,651.57 |
| **Balance Including Interest:** | $11,979,844.59 |

## 4/1/2017 - 4/30/2017

**000003672 - ENVIRONMENTAL RESOURCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $340,055.39 | $280.93 | $0.00 | $340,336.32 |
| 04/02/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/03/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/04/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/05/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/06/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/07/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/08/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/09/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/10/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/11/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/12/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/13/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/14/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/15/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/16/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/17/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/18/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/19/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/20/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/21/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/22/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/23/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/24/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/25/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/26/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/27/2017 | $340,336.32 | $0.00 | $0.00 | $340,336.32 |
| 04/28/2017 | $340,336.32 | $116.37 | $0.00 | $340,452.69 |
| 04/29/2017 | $340,452.69 | $0.00 | $0.00 | $340,452.69 |
| 04/30/2017 | $340,452.69 | $0.00 | $0.00 | $340,452.69 |
| **Totals** | $340,055.39 | $397.30 | $0.00 | $340,452.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $340,452.69 | **Minimum Balance:** | $340,336.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $340,452.69 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $340,347.96 | **Charge Rate:** | 0.024988 % |
| | | | | **Cash Mgmt Rate:** | 0.016086 % |

| | |
|---|---|
| **Gross Earnings:** | $299.97 |
| **Administrative Fee:** | ($6.99) |
| **Cash Management Fee:** | ($4.50) |
| **Adjusted Interest:** | $288.48 |
| **Balance Including Interest:** | $340,741.17 |

## 4/1/2017 - 4/30/2017

**000003673 - CRITICAL AREAS MITIGATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,572,910.52 | $6,035.44 | $13,535.97 | $7,565,409.99 |
| 04/02/2017 | $7,565,409.99 | $0.00 | $0.00 | $7,565,409.99 |
| 04/03/2017 | $7,565,409.99 | $0.00 | $0.00 | $7,565,409.99 |
| 04/04/2017 | $7,565,409.99 | $0.00 | $0.00 | $7,565,409.99 |
| 04/05/2017 | $7,565,409.99 | $0.00 | $4,520.53 | $7,560,889.46 |
| 04/06/2017 | $7,560,889.46 | $0.00 | $12,871.26 | $7,548,018.20 |
| 04/07/2017 | $7,548,018.20 | $160,230.08 | $161,773.66 | $7,546,474.62 |
| 04/08/2017 | $7,546,474.62 | $0.00 | $0.00 | $7,546,474.62 |
| 04/09/2017 | $7,546,474.62 | $0.00 | $207.19 | $7,546,267.43 |
| 04/10/2017 | $7,546,267.43 | $0.00 | $0.00 | $7,546,267.43 |
| 04/11/2017 | $7,546,267.43 | $0.00 | $75.12 | $7,546,192.31 |
| 04/12/2017 | $7,546,192.31 | $0.00 | $428.61 | $7,545,763.70 |
| 04/13/2017 | $7,545,763.70 | $0.00 | $3,278.62 | $7,542,485.08 |
| 04/14/2017 | $7,542,485.08 | $0.00 | $3,107.71 | $7,539,377.37 |
| 04/15/2017 | $7,539,377.37 | $0.00 | $0.00 | $7,539,377.37 |
| 04/16/2017 | $7,539,377.37 | $0.00 | $0.00 | $7,539,377.37 |
| 04/17/2017 | $7,539,377.37 | $0.00 | $345.93 | $7,539,031.44 |
| 04/18/2017 | $7,539,031.44 | $0.00 | $0.00 | $7,539,031.44 |
| 04/19/2017 | $7,539,031.44 | $0.00 | $2,885.80 | $7,536,145.64 |
| 04/20/2017 | $7,536,145.64 | $0.00 | $10,298.99 | $7,525,846.65 |
| 04/21/2017 | $7,525,846.65 | $0.00 | $6,256.55 | $7,519,590.10 |
| 04/22/2017 | $7,519,590.10 | $0.00 | $0.00 | $7,519,590.10 |
| 04/23/2017 | $7,519,590.10 | $0.00 | $0.00 | $7,519,590.10 |
| 04/24/2017 | $7,519,590.10 | $0.00 | $2,760.00 | $7,516,830.10 |
| 04/25/2017 | $7,516,830.10 | $0.00 | $0.00 | $7,516,830.10 |
| 04/26/2017 | $7,516,830.10 | $0.00 | $0.00 | $7,516,830.10 |
| 04/27/2017 | $7,516,830.10 | $0.00 | $0.00 | $7,516,830.10 |
| 04/28/2017 | $7,516,830.10 | $444,400.41 | $72.00 | $7,961,158.51 |
| 04/29/2017 | $7,961,158.51 | $0.00 | $0.00 | $7,961,158.51 |
| 04/30/2017 | $7,961,158.51 | $0.00 | $0.00 | $7,961,158.51 |
| **Totals** | $7,572,910.52 | $610,665.93 | $222,417.94 | $7,961,158.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,961,158.51 | **Minimum Balance:** | $7,516,830.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,961,158.51 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,581,940.88 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $6,682.23 |
| **Administrative Fee:** | ($155.79) |
| **Cash Management Fee:** | ($100.21) |
| **Adjusted Interest:** | $6,426.24 |
| **Balance Including Interest:** | $7,967,584.75 |

## 4/1/2017 - 4/30/2017

**000003681 - REAL ESTATE EXCISE TAX CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $12,862,034.89 | $10,198.26 | $71,853.00 | $12,800,380.15 |
| 04/02/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/03/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/04/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/05/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/06/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/07/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/08/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/09/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/10/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/11/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/12/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/13/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/14/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/15/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/16/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/17/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/18/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/19/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/20/2017 | $12,800,380.15 | $0.00 | $0.00 | $12,800,380.15 |
| 04/21/2017 | $12,800,380.15 | $0.00 | $186,508.00 | $12,613,872.15 |
| 04/22/2017 | $12,613,872.15 | $0.00 | $0.00 | $12,613,872.15 |
| 04/23/2017 | $12,613,872.15 | $0.00 | $0.00 | $12,613,872.15 |
| 04/24/2017 | $12,613,872.15 | $0.00 | $0.00 | $12,613,872.15 |
| 04/25/2017 | $12,613,872.15 | $0.00 | $0.00 | $12,613,872.15 |
| 04/26/2017 | $12,613,872.15 | $0.00 | $0.00 | $12,613,872.15 |
| 04/27/2017 | $12,613,872.15 | $0.00 | $0.00 | $12,613,872.15 |
| 04/28/2017 | $12,613,872.15 | $0.00 | $0.00 | $12,613,872.15 |
| 04/29/2017 | $12,613,872.15 | $0.00 | $0.00 | $12,613,872.15 |
| 04/30/2017 | $12,613,872.15 | $569,234.27 | $0.00 | $13,183,106.42 |
| **Totals** | $12,862,034.89 | $579,432.53 | $258,361.00 | $13,183,106.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,183,106.42 | **Minimum Balance:** | $12,613,872.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,183,106.42 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,757,185.29 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $11,243.36 |
| **Administrative Fee:** | ($262.13) |
| **Cash Management Fee:** | ($168.60) |
| **Adjusted Interest:** | $10,812.64 |
| **Balance Including Interest:** | $13,193,919.06 |

## 4/1/2017 - 4/30/2017

**000003682 - REAL ESTATE EXCISE TAX 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $14,097,264.74 | $106,322.78 | $621,950.00 | $13,581,637.52 |
| 04/02/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/03/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/04/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/05/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/06/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/07/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/08/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/09/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/10/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/11/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/12/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/13/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/14/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/15/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/16/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/17/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/18/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/19/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/20/2017 | $13,581,637.52 | $0.00 | $0.00 | $13,581,637.52 |
| 04/21/2017 | $13,581,637.52 | $0.00 | $472,747.00 | $13,108,890.52 |
| 04/22/2017 | $13,108,890.52 | $0.00 | $0.00 | $13,108,890.52 |
| 04/23/2017 | $13,108,890.52 | $0.00 | $0.00 | $13,108,890.52 |
| 04/24/2017 | $13,108,890.52 | $0.00 | $0.00 | $13,108,890.52 |
| 04/25/2017 | $13,108,890.52 | $0.00 | $0.00 | $13,108,890.52 |
| 04/26/2017 | $13,108,890.52 | $0.00 | $0.00 | $13,108,890.52 |
| 04/27/2017 | $13,108,890.52 | $0.00 | $0.00 | $13,108,890.52 |
| 04/28/2017 | $13,108,890.52 | $0.00 | $0.00 | $13,108,890.52 |
| 04/29/2017 | $13,108,890.52 | $0.00 | $0.00 | $13,108,890.52 |
| 04/30/2017 | $13,108,890.52 | $569,235.86 | $0.00 | $13,678,126.38 |
| **Totals** | $14,097,264.74 | $675,558.64 | $1,094,697.00 | $13,678,126.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,678,126.38 | **Minimum Balance:** | $13,108,890.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,678,126.38 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,443,029.72 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $11,847.81 |
| **Administrative Fee:** | ($276.23) |
| **Cash Management Fee:** | ($177.67) |
| **Adjusted Interest:** | $11,393.92 |
| **Balance Including Interest:** | $13,689,520.30 |

## 4/1/2017 - 4/30/2017

**000003691 - TRANSFER OF DEVELOPMENT CREDIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,061,012.81 | $3,985.77 | $3,220.62 | $3,061,777.96 |
| 04/02/2017 | $3,061,777.96 | $0.00 | $0.00 | $3,061,777.96 |
| 04/03/2017 | $3,061,777.96 | $0.00 | $0.00 | $3,061,777.96 |
| 04/04/2017 | $3,061,777.96 | $0.00 | $603.56 | $3,061,174.40 |
| 04/05/2017 | $3,061,174.40 | $0.00 | $723.00 | $3,060,451.40 |
| 04/06/2017 | $3,060,451.40 | $0.00 | $2,762.48 | $3,057,688.92 |
| 04/07/2017 | $3,057,688.92 | $0.00 | $2,429.19 | $3,055,259.73 |
| 04/08/2017 | $3,055,259.73 | $0.00 | $0.00 | $3,055,259.73 |
| 04/09/2017 | $3,055,259.73 | $0.00 | $0.00 | $3,055,259.73 |
| 04/10/2017 | $3,055,259.73 | $0.00 | $85.71 | $3,055,174.02 |
| 04/11/2017 | $3,055,174.02 | $106.91 | $0.00 | $3,055,280.93 |
| 04/12/2017 | $3,055,280.93 | $0.00 | $108.19 | $3,055,172.74 |
| 04/13/2017 | $3,055,172.74 | $0.00 | $0.00 | $3,055,172.74 |
| 04/14/2017 | $3,055,172.74 | $0.00 | $1,119.34 | $3,054,053.40 |
| 04/15/2017 | $3,054,053.40 | $0.00 | $0.00 | $3,054,053.40 |
| 04/16/2017 | $3,054,053.40 | $0.00 | $0.00 | $3,054,053.40 |
| 04/17/2017 | $3,054,053.40 | $0.00 | $27.05 | $3,054,026.35 |
| 04/18/2017 | $3,054,026.35 | $0.00 | $27.05 | $3,053,999.30 |
| 04/19/2017 | $3,053,999.30 | $0.00 | $1,524.08 | $3,052,475.22 |
| 04/20/2017 | $3,052,475.22 | $0.00 | $4,225.90 | $3,048,249.32 |
| 04/21/2017 | $3,048,249.32 | $0.00 | $2,795.51 | $3,045,453.81 |
| 04/22/2017 | $3,045,453.81 | $0.00 | $0.00 | $3,045,453.81 |
| 04/23/2017 | $3,045,453.81 | $0.00 | $0.00 | $3,045,453.81 |
| 04/24/2017 | $3,045,453.81 | $0.00 | $0.00 | $3,045,453.81 |
| 04/25/2017 | $3,045,453.81 | $3,401,358.50 | $0.00 | $6,446,812.31 |
| 04/26/2017 | $6,446,812.31 | $0.00 | $0.00 | $6,446,812.31 |
| 04/27/2017 | $6,446,812.31 | $0.00 | $0.00 | $6,446,812.31 |
| 04/28/2017 | $6,446,812.31 | $15.72 | $0.00 | $6,446,828.03 |
| 04/29/2017 | $6,446,828.03 | $0.00 | $0.00 | $6,446,828.03 |
| 04/30/2017 | $6,446,828.03 | $0.00 | $0.00 | $6,446,828.03 |
| **Totals** | $3,061,012.81 | $3,405,466.90 | $19,651.68 | $6,446,828.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,446,828.03 | **Minimum Balance:** | $3,045,453.81 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,446,828.03 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,732,829.16 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $3,289.88 |
| **Administrative Fee:** | ($76.70) |
| **Cash Management Fee:** | ($49.33) |
| **Adjusted Interest:** | $3,163.85 |
| **Balance Including Interest:** | $6,449,991.88 |

## 4/1/2017 - 4/30/2017

**000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $948,297.80 | $783.70 | $1,131.45 | $947,950.05 |
| 04/02/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/03/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/04/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/05/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/06/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/07/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/08/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/09/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/10/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/11/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/12/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/13/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/14/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/15/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/16/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/17/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/18/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/19/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/20/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/21/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/22/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/23/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/24/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/25/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/26/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/27/2017 | $947,950.05 | $0.00 | $0.00 | $947,950.05 |
| 04/28/2017 | $947,950.05 | $4,214.18 | $0.00 | $952,164.23 |
| 04/29/2017 | $952,164.23 | $0.00 | $0.00 | $952,164.23 |
| 04/30/2017 | $952,164.23 | $0.00 | $0.00 | $952,164.23 |
| **Totals** | $948,297.80 | $4,997.88 | $1,131.45 | $952,164.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $952,164.23 | **Minimum Balance:** | $947,950.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $952,164.23 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $948,371.47 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.016075 % |

| | |
|---|---|
| **Gross Earnings:** | $835.83 |
| **Administrative Fee:** | ($19.49) |
| **Cash Management Fee:** | ($12.53) |
| **Adjusted Interest:** | $803.81 |
| **Balance Including Interest:** | $952,968.04 |

## 4/1/2017 - 4/30/2017

**000003775 - 2015 LTGO SERIES B - KCIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $13,256,170.26 | $10,945.77 | $0.00 | $13,267,116.03 |
| 04/02/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/03/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/04/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/05/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/06/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/07/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/08/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/09/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/10/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/11/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/12/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/13/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/14/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/15/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/16/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/17/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/18/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/19/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/20/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/21/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/22/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/23/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/24/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/25/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/26/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/27/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/28/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/29/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| 04/30/2017 | $13,267,116.03 | $0.00 | $0.00 | $13,267,116.03 |
| **Totals** | $13,256,170.26 | $10,945.77 | $0.00 | $13,267,116.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,267,116.03 | **Minimum Balance:** | $13,267,116.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,267,116.03 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,267,116.03 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.016303 % |

| | |
|---|---|
| **Gross Earnings:** | $11,692.78 |
| **Administrative Fee:** | ($276.40) |
| **Cash Management Fee:** | ($177.78) |
| **Adjusted Interest:** | $11,238.61 |
| **Balance Including Interest:** | $13,278,354.64 |

## 4/1/2017 - 4/30/2017

**000003791 - HARBORVIEW MED EXAM PROJ 2000**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,958,368.80 | $6,579.52 | $9,396.71 | $7,955,551.61 |
| 04/02/2017 | $7,955,551.61 | $0.00 | $0.00 | $7,955,551.61 |
| 04/03/2017 | $7,955,551.61 | $0.00 | $0.00 | $7,955,551.61 |
| 04/04/2017 | $7,955,551.61 | $0.00 | $0.00 | $7,955,551.61 |
| 04/05/2017 | $7,955,551.61 | $0.00 | $975.00 | $7,954,576.61 |
| 04/06/2017 | $7,954,576.61 | $0.00 | $7,005.62 | $7,947,570.99 |
| 04/07/2017 | $7,947,570.99 | $0.00 | $299.13 | $7,947,271.86 |
| 04/08/2017 | $7,947,271.86 | $0.00 | $0.00 | $7,947,271.86 |
| 04/09/2017 | $7,947,271.86 | $0.00 | $0.00 | $7,947,271.86 |
| 04/10/2017 | $7,947,271.86 | $0.00 | $0.00 | $7,947,271.86 |
| 04/11/2017 | $7,947,271.86 | $0.00 | $0.00 | $7,947,271.86 |
| 04/12/2017 | $7,947,271.86 | $0.00 | $0.00 | $7,947,271.86 |
| 04/13/2017 | $7,947,271.86 | $0.00 | $3,061.89 | $7,944,209.97 |
| 04/14/2017 | $7,944,209.97 | $0.00 | $0.00 | $7,944,209.97 |
| 04/15/2017 | $7,944,209.97 | $0.00 | $0.00 | $7,944,209.97 |
| 04/16/2017 | $7,944,209.97 | $0.00 | $0.00 | $7,944,209.97 |
| 04/17/2017 | $7,944,209.97 | $0.00 | $0.00 | $7,944,209.97 |
| 04/18/2017 | $7,944,209.97 | $0.00 | $0.00 | $7,944,209.97 |
| 04/19/2017 | $7,944,209.97 | $0.00 | $1,140.00 | $7,943,069.97 |
| 04/20/2017 | $7,943,069.97 | $0.00 | $6,016.37 | $7,937,053.60 |
| 04/21/2017 | $7,937,053.60 | $0.00 | $0.00 | $7,937,053.60 |
| 04/22/2017 | $7,937,053.60 | $0.00 | $0.00 | $7,937,053.60 |
| 04/23/2017 | $7,937,053.60 | $0.00 | $0.00 | $7,937,053.60 |
| 04/24/2017 | $7,937,053.60 | $0.00 | $0.00 | $7,937,053.60 |
| 04/25/2017 | $7,937,053.60 | $0.00 | $0.00 | $7,937,053.60 |
| 04/26/2017 | $7,937,053.60 | $0.00 | $0.00 | $7,937,053.60 |
| 04/27/2017 | $7,937,053.60 | $0.00 | $0.00 | $7,937,053.60 |
| 04/28/2017 | $7,937,053.60 | $4,532.31 | $0.00 | $7,941,585.91 |
| 04/29/2017 | $7,941,585.91 | $0.00 | $0.00 | $7,941,585.91 |
| 04/30/2017 | $7,941,585.91 | $0.00 | $0.00 | $7,941,585.91 |
| **Totals** | $7,958,368.80 | $11,111.83 | $27,894.72 | $7,941,585.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,941,585.91 | **Minimum Balance:** | $7,937,053.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,955,551.61 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,944,583.38 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $7,001.84 |
| **Administrative Fee:** | ($163.24) |
| **Cash Management Fee:** | ($105.00) |
| **Adjusted Interest:** | $6,733.61 |
| **Balance Including Interest:** | $7,948,319.52 |

## 4/1/2017 - 4/30/2017

**000003810 - SW CAPITAL EQUIPMENT RECOVERY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $17,955,122.29 | $14,833.07 | $0.00 | $17,969,955.36 |
| 04/02/2017 | $17,969,955.36 | $0.00 | $0.00 | $17,969,955.36 |
| 04/03/2017 | $17,969,955.36 | $0.00 | $0.00 | $17,969,955.36 |
| 04/04/2017 | $17,969,955.36 | $0.00 | $0.00 | $17,969,955.36 |
| 04/05/2017 | $17,969,955.36 | $0.00 | $0.00 | $17,969,955.36 |
| 04/06/2017 | $17,969,955.36 | $0.00 | $0.00 | $17,969,955.36 |
| 04/07/2017 | $17,969,955.36 | $10,000.00 | $0.00 | $17,979,955.36 |
| 04/08/2017 | $17,979,955.36 | $0.00 | $0.00 | $17,979,955.36 |
| 04/09/2017 | $17,979,955.36 | $0.00 | $0.00 | $17,979,955.36 |
| 04/10/2017 | $17,979,955.36 | $0.00 | $0.00 | $17,979,955.36 |
| 04/11/2017 | $17,979,955.36 | $0.00 | $0.00 | $17,979,955.36 |
| 04/12/2017 | $17,979,955.36 | $0.00 | $0.00 | $17,979,955.36 |
| 04/13/2017 | $17,979,955.36 | $0.00 | $0.00 | $17,979,955.36 |
| 04/14/2017 | $17,979,955.36 | $0.00 | $0.00 | $17,979,955.36 |
| 04/15/2017 | $17,979,955.36 | $0.00 | $0.00 | $17,979,955.36 |
| 04/16/2017 | $17,979,955.36 | $0.00 | $0.00 | $17,979,955.36 |
| 04/17/2017 | $17,979,955.36 | $0.00 | $41.43 | $17,979,913.93 |
| 04/18/2017 | $17,979,913.93 | $0.00 | $0.00 | $17,979,913.93 |
| 04/19/2017 | $17,979,913.93 | $0.00 | $0.00 | $17,979,913.93 |
| 04/20/2017 | $17,979,913.93 | $0.00 | $0.00 | $17,979,913.93 |
| 04/21/2017 | $17,979,913.93 | $0.00 | $0.00 | $17,979,913.93 |
| 04/22/2017 | $17,979,913.93 | $0.00 | $0.00 | $17,979,913.93 |
| 04/23/2017 | $17,979,913.93 | $0.00 | $0.00 | $17,979,913.93 |
| 04/24/2017 | $17,979,913.93 | $0.00 | $0.00 | $17,979,913.93 |
| 04/25/2017 | $17,979,913.93 | $0.00 | $0.00 | $17,979,913.93 |
| 04/26/2017 | $17,979,913.93 | $0.00 | $0.00 | $17,979,913.93 |
| 04/27/2017 | $17,979,913.93 | $0.00 | $0.00 | $17,979,913.93 |
| 04/28/2017 | $17,979,913.93 | $708.54 | $0.00 | $17,980,622.47 |
| 04/29/2017 | $17,980,622.47 | $0.00 | $0.00 | $17,980,622.47 |
| 04/30/2017 | $17,980,622.47 | $0.00 | $0.00 | $17,980,622.47 |
| **Totals** | $17,955,122.29 | $25,541.61 | $41.43 | $17,980,622.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,980,622.47 | **Minimum Balance:** | $17,969,955.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,980,622.47 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $17,978,006.88 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $15,844.65 |
| **Administrative Fee:** | ($369.41) |
| **Cash Management Fee:** | ($237.61) |
| **Adjusted Interest:** | $15,237.64 |
| **Balance Including Interest:** | $17,995,860.11 |

## 4/1/2017 - 4/30/2017

**000003831 - ENVIRONMENTAL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000003840 - FARMLAND & OPEN SPACE ACQUIS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $942,896.05 | $780.90 | $273.36 | $943,403.59 |
| 04/02/2017 | $943,403.59 | $0.00 | $0.00 | $943,403.59 |
| 04/03/2017 | $943,403.59 | $0.00 | $0.00 | $943,403.59 |
| 04/04/2017 | $943,403.59 | $0.00 | $45.82 | $943,357.77 |
| 04/05/2017 | $943,357.77 | $0.00 | $319.00 | $943,038.77 |
| 04/06/2017 | $943,038.77 | $0.00 | $958.24 | $942,080.53 |
| 04/07/2017 | $942,080.53 | $0.00 | $688.95 | $941,391.58 |
| 04/08/2017 | $941,391.58 | $0.00 | $0.00 | $941,391.58 |
| 04/09/2017 | $941,391.58 | $0.00 | $0.00 | $941,391.58 |
| 04/10/2017 | $941,391.58 | $0.00 | $45.83 | $941,345.75 |
| 04/11/2017 | $941,345.75 | $0.00 | $0.00 | $941,345.75 |
| 04/12/2017 | $941,345.75 | $0.00 | $251.06 | $941,094.69 |
| 04/13/2017 | $941,094.69 | $0.00 | $0.00 | $941,094.69 |
| 04/14/2017 | $941,094.69 | $0.00 | $0.00 | $941,094.69 |
| 04/15/2017 | $941,094.69 | $0.00 | $0.00 | $941,094.69 |
| 04/16/2017 | $941,094.69 | $0.00 | $0.00 | $941,094.69 |
| 04/17/2017 | $941,094.69 | $0.00 | $45.82 | $941,048.87 |
| 04/18/2017 | $941,048.87 | $0.00 | $0.00 | $941,048.87 |
| 04/19/2017 | $941,048.87 | $0.00 | $442.59 | $940,606.28 |
| 04/20/2017 | $940,606.28 | $0.00 | $628.56 | $939,977.72 |
| 04/21/2017 | $939,977.72 | $0.00 | $3,019.07 | $936,958.65 |
| 04/22/2017 | $936,958.65 | $0.00 | $0.00 | $936,958.65 |
| 04/23/2017 | $936,958.65 | $0.00 | $0.00 | $936,958.65 |
| 04/24/2017 | $936,958.65 | $0.00 | $0.00 | $936,958.65 |
| 04/25/2017 | $936,958.65 | $0.00 | $0.00 | $936,958.65 |
| 04/26/2017 | $936,958.65 | $0.00 | $0.00 | $936,958.65 |
| 04/27/2017 | $936,958.65 | $0.00 | $0.00 | $936,958.65 |
| 04/28/2017 | $936,958.65 | $164.98 | $0.00 | $937,123.63 |
| 04/29/2017 | $937,123.63 | $0.00 | $0.00 | $937,123.63 |
| 04/30/2017 | $937,123.63 | $0.00 | $0.00 | $937,123.63 |
| **Totals** | $942,896.05 | $945.88 | $6,718.30 | $937,123.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $937,123.63 | **Minimum Balance:** | $936,958.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $943,403.59 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $940,126.36 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016086 % |

| | |
|---|---|
| **Gross Earnings:** | $828.57 |
| **Administrative Fee:** | ($19.32) |
| **Cash Management Fee:** | ($12.43) |
| **Adjusted Interest:** | $796.82 |
| **Balance Including Interest:** | $937,920.45 |

## 4/1/2017 - 4/30/2017

**000003849 - FARMLAND PRESERVATION 1996 EXCESS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000003850 - RENTON MAINTENANCE FACILITY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $13,580,380.89 | $11,414.13 | $5,795.14 | $13,585,999.88 |
| 04/02/2017 | $13,585,999.88 | $0.00 | $0.00 | $13,585,999.88 |
| 04/03/2017 | $13,585,999.88 | $0.00 | $91,009.98 | $13,494,989.90 |
| 04/04/2017 | $13,494,989.90 | $0.00 | $0.00 | $13,494,989.90 |
| 04/05/2017 | $13,494,989.90 | $0.00 | $2,829.00 | $13,492,160.90 |
| 04/06/2017 | $13,492,160.90 | $0.00 | $7,207.39 | $13,484,953.51 |
| 04/07/2017 | $13,484,953.51 | $0.00 | $3,235.13 | $13,481,718.38 |
| 04/08/2017 | $13,481,718.38 | $0.00 | $0.00 | $13,481,718.38 |
| 04/09/2017 | $13,481,718.38 | $0.00 | $0.00 | $13,481,718.38 |
| 04/10/2017 | $13,481,718.38 | $0.00 | $331.75 | $13,481,386.63 |
| 04/11/2017 | $13,481,386.63 | $0.00 | $490.17 | $13,480,896.46 |
| 04/12/2017 | $13,480,896.46 | $0.00 | $668.72 | $13,480,227.74 |
| 04/13/2017 | $13,480,227.74 | $0.00 | $3,363.86 | $13,476,863.88 |
| 04/14/2017 | $13,476,863.88 | $0.00 | $3,663.92 | $13,473,199.96 |
| 04/15/2017 | $13,473,199.96 | $0.00 | $0.00 | $13,473,199.96 |
| 04/16/2017 | $13,473,199.96 | $0.00 | $0.00 | $13,473,199.96 |
| 04/17/2017 | $13,473,199.96 | $0.00 | $437.51 | $13,472,762.45 |
| 04/18/2017 | $13,472,762.45 | $0.00 | $160.66 | $13,472,601.79 |
| 04/19/2017 | $13,472,601.79 | $0.00 | $1,356.00 | $13,471,245.79 |
| 04/20/2017 | $13,471,245.79 | $0.00 | $4,132.29 | $13,467,113.50 |
| 04/21/2017 | $13,467,113.50 | $0.00 | $5,626.52 | $13,461,486.98 |
| 04/22/2017 | $13,461,486.98 | $0.00 | $0.00 | $13,461,486.98 |
| 04/23/2017 | $13,461,486.98 | $0.00 | $0.00 | $13,461,486.98 |
| 04/24/2017 | $13,461,486.98 | $0.00 | $42,994.03 | $13,418,492.95 |
| 04/25/2017 | $13,418,492.95 | $0.00 | $0.00 | $13,418,492.95 |
| 04/26/2017 | $13,418,492.95 | $0.00 | $0.00 | $13,418,492.95 |
| 04/27/2017 | $13,418,492.95 | $0.00 | $229,422.25 | $13,189,070.70 |
| 04/28/2017 | $13,189,070.70 | $32.25 | $11,085.82 | $13,178,017.13 |
| 04/29/2017 | $13,178,017.13 | $0.00 | $0.00 | $13,178,017.13 |
| 04/30/2017 | $13,178,017.13 | $0.00 | $0.00 | $13,178,017.13 |
| **Totals** | $13,580,380.89 | $11,446.38 | $413,810.14 | $13,178,017.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,178,017.13 | **Minimum Balance:** | $13,178,017.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,585,999.88 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,439,000.30 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $11,844.27 |
| **Administrative Fee:** | ($276.14) |
| **Cash Management Fee:** | ($177.62) |
| **Adjusted Interest:** | $11,390.52 |
| **Balance Including Interest:** | $13,189,407.65 |

## 4/1/2017 - 4/30/2017

**000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,455,886.92 | $353,228.75 | $48,552.21 | $2,760,563.46 |
| 04/02/2017 | $2,760,563.46 | $0.00 | $0.00 | $2,760,563.46 |
| 04/03/2017 | $2,760,563.46 | $0.00 | $14,554.91 | $2,746,008.55 |
| 04/04/2017 | $2,746,008.55 | $0.00 | $8,980.42 | $2,737,028.13 |
| 04/05/2017 | $2,737,028.13 | $0.00 | $18,727.63 | $2,718,300.50 |
| 04/06/2017 | $2,718,300.50 | $0.00 | $41,045.41 | $2,677,255.09 |
| 04/07/2017 | $2,677,255.09 | $0.00 | $21,984.87 | $2,655,270.22 |
| 04/08/2017 | $2,655,270.22 | $0.00 | $70.00 | $2,655,200.22 |
| 04/09/2017 | $2,655,200.22 | $0.00 | $70.00 | $2,655,130.22 |
| 04/10/2017 | $2,655,130.22 | $0.00 | $10,578.58 | $2,644,551.64 |
| 04/11/2017 | $2,644,551.64 | $0.00 | $10,303.24 | $2,634,248.40 |
| 04/12/2017 | $2,634,248.40 | $0.00 | $7,368.00 | $2,626,880.40 |
| 04/13/2017 | $2,626,880.40 | $0.00 | $16,593.58 | $2,610,286.82 |
| 04/14/2017 | $2,610,286.82 | $0.00 | $17,155.14 | $2,593,131.68 |
| 04/15/2017 | $2,593,131.68 | $0.00 | $0.00 | $2,593,131.68 |
| 04/16/2017 | $2,593,131.68 | $0.00 | $0.00 | $2,593,131.68 |
| 04/17/2017 | $2,593,131.68 | $0.00 | $14,320.20 | $2,578,811.48 |
| 04/18/2017 | $2,578,811.48 | $0.00 | $14,484.82 | $2,564,326.66 |
| 04/19/2017 | $2,564,326.66 | $0.00 | $23,491.04 | $2,540,835.62 |
| 04/20/2017 | $2,540,835.62 | $0.00 | $46,465.19 | $2,494,370.43 |
| 04/21/2017 | $2,494,370.43 | $0.00 | $19,386.76 | $2,474,983.67 |
| 04/22/2017 | $2,474,983.67 | $0.00 | $0.00 | $2,474,983.67 |
| 04/23/2017 | $2,474,983.67 | $0.00 | $0.00 | $2,474,983.67 |
| 04/24/2017 | $2,474,983.67 | $0.00 | $447.91 | $2,474,535.76 |
| 04/25/2017 | $2,474,535.76 | $2,113.24 | $2,330.44 | $2,474,318.56 |
| 04/26/2017 | $2,474,318.56 | $0.00 | $38,015.18 | $2,436,303.38 |
| 04/27/2017 | $2,436,303.38 | $0.00 | $1,218.32 | $2,435,085.06 |
| 04/28/2017 | $2,435,085.06 | $0.00 | $1,212.66 | $2,433,872.40 |
| 04/29/2017 | $2,433,872.40 | $0.00 | $0.00 | $2,433,872.40 |
| 04/30/2017 | $2,433,872.40 | $6,913,977.00 | $0.00 | $9,347,849.40 |
| **Totals** | $2,455,886.92 | $7,269,318.99 | $377,356.51 | $9,347,849.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,347,849.40 | **Minimum Balance:** | $2,433,872.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,347,849.40 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,809,993.81 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $2,476.54 |
| **Administrative Fee:** | ($57.74) |
| **Cash Management Fee:** | ($37.14) |
| **Adjusted Interest:** | $2,381.66 |
| **Balance Including Interest:** | $9,350,231.06 |

## 4/1/2017 - 4/30/2017

**000003860 - COUNTY ROAD CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $25,715,928.58 | $107,000.99 | $519,198.75 | $25,303,730.82 |
| 04/02/2017 | $25,303,730.82 | $0.00 | $180.40 | $25,303,550.42 |
| 04/03/2017 | $25,303,550.42 | $0.00 | $24,592.48 | $25,278,957.94 |
| 04/04/2017 | $25,278,957.94 | $0.00 | $17,099.81 | $25,261,858.13 |
| 04/05/2017 | $25,261,858.13 | $2,722.47 | $68,491.34 | $25,196,089.26 |
| 04/06/2017 | $25,196,089.26 | $0.00 | $65,183.34 | $25,130,905.92 |
| 04/07/2017 | $25,130,905.92 | $34,944.41 | $68,350.83 | $25,097,499.50 |
| 04/08/2017 | $25,097,499.50 | $0.00 | $17,700.19 | $25,079,799.31 |
| 04/09/2017 | $25,079,799.31 | $0.00 | $183.60 | $25,079,615.71 |
| 04/10/2017 | $25,079,615.71 | $0.00 | $15,263.35 | $25,064,352.36 |
| 04/11/2017 | $25,064,352.36 | $946.63 | $48,773.57 | $25,016,525.42 |
| 04/12/2017 | $25,016,525.42 | $0.00 | $10,924.40 | $25,005,601.02 |
| 04/13/2017 | $25,005,601.02 | $0.00 | $582,409.62 | $24,423,191.40 |
| 04/14/2017 | $24,423,191.40 | $0.00 | $23,922.45 | $24,399,268.95 |
| 04/15/2017 | $24,399,268.95 | $0.00 | $13,892.78 | $24,385,376.17 |
| 04/16/2017 | $24,385,376.17 | $0.00 | $0.00 | $24,385,376.17 |
| 04/17/2017 | $24,385,376.17 | $0.00 | $21,275.10 | $24,364,101.07 |
| 04/18/2017 | $24,364,101.07 | $5,148.67 | $7,100.22 | $24,362,149.52 |
| 04/19/2017 | $24,362,149.52 | $0.00 | $34,688.51 | $24,327,461.01 |
| 04/20/2017 | $24,327,461.01 | $350,000.00 | $92,536.27 | $24,584,924.74 |
| 04/21/2017 | $24,584,924.74 | $0.00 | $17,708.50 | $24,567,216.24 |
| 04/22/2017 | $24,567,216.24 | $0.00 | $0.00 | $24,567,216.24 |
| 04/23/2017 | $24,567,216.24 | $0.00 | $0.00 | $24,567,216.24 |
| 04/24/2017 | $24,567,216.24 | $0.00 | $6,890.11 | $24,560,326.13 |
| 04/25/2017 | $24,560,326.13 | $0.00 | $53,341.56 | $24,506,984.57 |
| 04/26/2017 | $24,506,984.57 | $0.00 | $4,677.13 | $24,502,307.44 |
| 04/27/2017 | $24,502,307.44 | $0.00 | $260,151.71 | $24,242,155.73 |
| 04/28/2017 | $24,242,155.73 | $46.54 | $2,246.16 | $24,239,956.11 |
| 04/29/2017 | $24,239,956.11 | $0.00 | $0.00 | $24,239,956.11 |
| 04/30/2017 | $24,239,956.11 | $0.00 | $7,092.48 | $24,232,863.63 |
| **Totals** | $25,715,928.58 | $500,809.71 | $1,983,874.66 | $24,232,863.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,232,863.63 | **Minimum Balance:** | $24,232,863.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,303,730.82 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $24,709,217.78 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $21,777.11 |
| **Administrative Fee:** | ($507.72) |
| **Cash Management Fee:** | ($326.57) |
| **Adjusted Interest:** | $20,942.84 |
| **Balance Including Interest:** | $24,253,806.47 |

## 4/1/2017 - 4/30/2017

**000003862 - 2010 GO BONDS - ROADS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $101,400.01 | $83.77 | $0.00 | $101,483.78 |
| 04/02/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/03/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/04/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/05/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/06/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/07/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/08/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/09/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/10/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/11/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/12/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/13/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/14/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/15/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/16/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/17/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/18/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/19/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/20/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/21/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/22/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/23/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/24/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/25/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/26/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/27/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/28/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/29/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| 04/30/2017 | $101,483.78 | $0.00 | $0.00 | $101,483.78 |
| **Totals** | $101,400.01 | $83.77 | $0.00 | $101,483.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $101,483.78 | **Minimum Balance:** | $101,483.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $101,483.78 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $101,483.78 | **Charge Rate:** | 0.025057 % |
| | | | | **Cash Mgmt Rate:** | 0.016065 % |

| | |
|---|---|
| **Gross Earnings:** | $89.44 |
| **Administrative Fee:** | ($2.09) |
| **Cash Management Fee:** | ($1.34) |
| **Adjusted Interest:** | $86.01 |
| **Balance Including Interest:** | $101,569.79 |

## 4/1/2017 - 4/30/2017

**000003865 - COUNTY ROAD CONSTRUCTION FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,062,078.69 | $877.50 | $1,181.06 | $1,061,775.13 |
| 04/02/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/03/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/04/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/05/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/06/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/07/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/08/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/09/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/10/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/11/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/12/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/13/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/14/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/15/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/16/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/17/2017 | $1,061,775.13 | $0.00 | $0.00 | $1,061,775.13 |
| 04/18/2017 | $1,061,775.13 | $4,161.20 | $0.00 | $1,065,936.33 |
| 04/19/2017 | $1,065,936.33 | $0.00 | $25.00 | $1,065,911.33 |
| 04/20/2017 | $1,065,911.33 | $0.00 | $75.36 | $1,065,835.97 |
| 04/21/2017 | $1,065,835.97 | $0.00 | $141.70 | $1,065,694.27 |
| 04/22/2017 | $1,065,694.27 | $0.00 | $0.00 | $1,065,694.27 |
| 04/23/2017 | $1,065,694.27 | $0.00 | $0.00 | $1,065,694.27 |
| 04/24/2017 | $1,065,694.27 | $0.00 | $0.00 | $1,065,694.27 |
| 04/25/2017 | $1,065,694.27 | $0.00 | $0.00 | $1,065,694.27 |
| 04/26/2017 | $1,065,694.27 | $0.00 | $0.00 | $1,065,694.27 |
| 04/27/2017 | $1,065,694.27 | $0.00 | $0.00 | $1,065,694.27 |
| 04/28/2017 | $1,065,694.27 | $0.00 | $0.00 | $1,065,694.27 |
| 04/29/2017 | $1,065,694.27 | $0.00 | $0.00 | $1,065,694.27 |
| 04/30/2017 | $1,065,694.27 | $205,000.00 | $0.00 | $1,270,694.27 |
| **Totals** | $1,062,078.69 | $210,038.70 | $1,423.12 | $1,270,694.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,270,694.27 | **Minimum Balance:** | $1,061,775.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,270,694.27 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,070,326.78 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016085 % |

| | |
|---|---|
| **Gross Earnings:** | $943.32 |
| **Administrative Fee:** | ($21.99) |
| **Cash Management Fee:** | ($14.15) |
| **Adjusted Interest:** | $907.18 |
| **Balance Including Interest:** | $1,271,601.45 |

## 4/1/2017 - 4/30/2017

**000003901 - SOLID WASTE 1993**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($5,652,468.62) | $2,341.65 | $9,415.26 | ($5,659,542.23) |
| 04/02/2017 | ($5,659,542.23) | $0.00 | $0.00 | ($5,659,542.23) |
| 04/03/2017 | ($5,659,542.23) | $0.00 | $0.00 | ($5,659,542.23) |
| 04/04/2017 | ($5,659,542.23) | $0.00 | $4.01 | ($5,659,546.24) |
| 04/05/2017 | ($5,659,546.24) | $0.00 | $4,248.67 | ($5,663,794.91) |
| 04/06/2017 | ($5,663,794.91) | $0.00 | $11,317.05 | ($5,675,111.96) |
| 04/07/2017 | ($5,675,111.96) | $0.00 | $4,652.13 | ($5,679,764.09) |
| 04/08/2017 | ($5,679,764.09) | $0.00 | $0.00 | ($5,679,764.09) |
| 04/09/2017 | ($5,679,764.09) | $0.00 | $0.00 | ($5,679,764.09) |
| 04/10/2017 | ($5,679,764.09) | $0.00 | $0.00 | ($5,679,764.09) |
| 04/11/2017 | ($5,679,764.09) | $0.00 | $68.54 | ($5,679,832.63) |
| 04/12/2017 | ($5,679,832.63) | $0.00 | $137.08 | ($5,679,969.71) |
| 04/13/2017 | ($5,679,969.71) | $0.00 | $5,352.25 | ($5,685,321.96) |
| 04/14/2017 | ($5,685,321.96) | $0.00 | $3,956.79 | ($5,689,278.75) |
| 04/15/2017 | ($5,689,278.75) | $0.00 | $0.00 | ($5,689,278.75) |
| 04/16/2017 | ($5,689,278.75) | $0.00 | $0.00 | ($5,689,278.75) |
| 04/17/2017 | ($5,689,278.75) | $0.00 | $168.74 | ($5,689,447.49) |
| 04/18/2017 | ($5,689,447.49) | $0.00 | $303.10 | ($5,689,750.59) |
| 04/19/2017 | ($5,689,750.59) | $0.00 | $4,152.12 | ($5,693,902.71) |
| 04/20/2017 | ($5,693,902.71) | $0.00 | $14,755.06 | ($5,708,657.77) |
| 04/21/2017 | ($5,708,657.77) | $0.00 | $11,243.98 | ($5,719,901.75) |
| 04/22/2017 | ($5,719,901.75) | $0.00 | $0.00 | ($5,719,901.75) |
| 04/23/2017 | ($5,719,901.75) | $0.00 | $0.00 | ($5,719,901.75) |
| 04/24/2017 | ($5,719,901.75) | $0.00 | $0.00 | ($5,719,901.75) |
| 04/25/2017 | ($5,719,901.75) | $0.00 | $0.00 | ($5,719,901.75) |
| 04/26/2017 | ($5,719,901.75) | $0.00 | $1,039,772.58 | ($6,759,674.33) |
| 04/27/2017 | ($6,759,674.33) | $0.00 | $0.00 | ($6,759,674.33) |
| 04/28/2017 | ($6,759,674.33) | $1,506.91 | $1,204.50 | ($6,759,371.92) |
| 04/29/2017 | ($6,759,371.92) | $0.00 | $0.00 | ($6,759,371.92) |
| 04/30/2017 | ($6,759,371.92) | $0.00 | $0.00 | ($6,759,371.92) |
| **Totals** | ($5,652,468.62) | $3,848.56 | $1,110,751.86 | ($6,759,371.92) |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | ($6,759,371.92) | **Minimum Balance:** | ($6,759,674.33) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | ($5,659,542.23) | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($5,866,260.95) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($5,170.15) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($5,170.15) |
| **Balance Including Interest:** | ($6,764,542.07) |

## 4/1/2017 - 4/30/2017

**000003906 - SOLID WASTE CONSTRU 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $31.18 | $0.03 | $0.00 | $31.21 |
| 04/02/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/03/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/04/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/05/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/06/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/07/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/08/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/09/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/10/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/11/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/12/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/13/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/14/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/15/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/16/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/17/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/18/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/19/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/20/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/21/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/22/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/23/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/24/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/25/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/26/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/27/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/28/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/29/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| 04/30/2017 | $31.21 | $0.00 | $0.00 | $31.21 |
| **Totals** | $31.18 | $0.03 | $0.00 | $31.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $31.21 | **Minimum Balance:** | $31.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $31.21 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $31.21 | **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:** | $31.24 |

## 4/1/2017 - 4/30/2017

**000003907 - SOLID WASTE CONSTR 2015 LTGO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000003910 - LANDFILL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $39,425,173.73 | $31,811.63 | $7,973.94 | $39,449,011.42 |
| 04/02/2017 | $39,449,011.42 | $0.00 | $0.00 | $39,449,011.42 |
| 04/03/2017 | $39,449,011.42 | $0.00 | $0.00 | $39,449,011.42 |
| 04/04/2017 | $39,449,011.42 | $0.00 | $594.12 | $39,448,417.30 |
| 04/05/2017 | $39,448,417.30 | $0.00 | $3,713.00 | $39,444,704.30 |
| 04/06/2017 | $39,444,704.30 | $0.00 | $12,983.74 | $39,431,720.56 |
| 04/07/2017 | $39,431,720.56 | $0.00 | $85.18 | $39,431,635.38 |
| 04/08/2017 | $39,431,635.38 | $0.00 | $0.00 | $39,431,635.38 |
| 04/09/2017 | $39,431,635.38 | $0.00 | $0.00 | $39,431,635.38 |
| 04/10/2017 | $39,431,635.38 | $0.00 | $0.00 | $39,431,635.38 |
| 04/11/2017 | $39,431,635.38 | $0.00 | $67,573.16 | $39,364,062.22 |
| 04/12/2017 | $39,364,062.22 | $0.00 | $156.89 | $39,363,905.33 |
| 04/13/2017 | $39,363,905.33 | $0.00 | $2,097.60 | $39,361,807.73 |
| 04/14/2017 | $39,361,807.73 | $0.00 | $2,951.47 | $39,358,856.26 |
| 04/15/2017 | $39,358,856.26 | $0.00 | $0.00 | $39,358,856.26 |
| 04/16/2017 | $39,358,856.26 | $0.00 | $0.00 | $39,358,856.26 |
| 04/17/2017 | $39,358,856.26 | $0.00 | $27.04 | $39,358,829.22 |
| 04/18/2017 | $39,358,829.22 | $0.00 | $258.15 | $39,358,571.07 |
| 04/19/2017 | $39,358,571.07 | $0.00 | $3,715.36 | $39,354,855.71 |
| 04/20/2017 | $39,354,855.71 | $0.00 | $12,402.20 | $39,342,453.51 |
| 04/21/2017 | $39,342,453.51 | $0.00 | $366.11 | $39,342,087.40 |
| 04/22/2017 | $39,342,087.40 | $0.00 | $0.00 | $39,342,087.40 |
| 04/23/2017 | $39,342,087.40 | $0.00 | $0.00 | $39,342,087.40 |
| 04/24/2017 | $39,342,087.40 | $0.00 | $8,604.72 | $39,333,482.68 |
| 04/25/2017 | $39,333,482.68 | $0.00 | $0.00 | $39,333,482.68 |
| 04/26/2017 | $39,333,482.68 | $0.00 | $0.00 | $39,333,482.68 |
| 04/27/2017 | $39,333,482.68 | $0.00 | $1,877.78 | $39,331,604.90 |
| 04/28/2017 | $39,331,604.90 | $1,418,140.74 | $189.34 | $40,749,556.30 |
| 04/29/2017 | $40,749,556.30 | $0.00 | $0.00 | $40,749,556.30 |
| 04/30/2017 | $40,749,556.30 | $0.00 | $0.00 | $40,749,556.30 |
| **Totals** | $39,425,173.73 | $1,449,952.37 | $125,569.80 | $40,749,556.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $40,749,556.30 | **Minimum Balance:** | $39,331,604.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $40,749,556.30 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $39,519,548.52 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $34,829.98 |
| **Administrative Fee:** | ($812.05) |
| **Cash Management Fee:** | ($522.31) |
| **Adjusted Interest:** | $33,495.65 |
| **Balance Including Interest:** | $40,783,051.95 |

## 4/1/2017 - 4/30/2017

**000003953 - CAPITAL ACQUISITION REN 1996**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000003954 - GENERAL GOVERNMENT CIP 1997**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $40,055.52 | $33.09 | $0.00 | $40,088.61 |
| 04/02/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/03/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/04/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/05/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/06/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/07/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/08/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/09/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/10/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/11/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/12/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/13/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/14/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/15/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/16/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/17/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/18/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/19/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/20/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/21/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/22/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/23/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/24/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/25/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/26/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/27/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/28/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/29/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| 04/30/2017 | $40,088.61 | $0.00 | $0.00 | $40,088.61 |
| **Totals** | $40,055.52 | $33.09 | $0.00 | $40,088.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $40,088.61 | **Minimum Balance:** | $40,088.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $40,088.61 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $40,088.61 | **Charge Rate:** | 0.024887 % |
| | | | | **Cash Mgmt Rate:** | 0.016085 % |

| | |
|---|---|
| **Gross Earnings:** | $35.33 |
| **Administrative Fee:** | ($0.82) |
| **Cash Management Fee:** | ($0.53) |
| **Adjusted Interest:** | $33.98 |
| **Balance Including Interest:** | $40,122.59 |

## 4/1/2017 - 4/30/2017

**000003959 - 2015B GO BONDS FRED FMD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $121,364.10 | $100.21 | $0.00 | $121,464.31 |
| 04/02/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/03/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/04/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/05/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/06/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/07/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/08/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/09/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/10/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/11/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/12/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/13/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/14/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/15/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/16/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/17/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/18/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/19/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/20/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/21/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/22/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/23/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/24/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/25/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/26/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/27/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/28/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/29/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| 04/30/2017 | $121,464.31 | $0.00 | $0.00 | $121,464.31 |
| **Totals** | $121,364.10 | $100.21 | $0.00 | $121,464.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $121,464.31 | **Minimum Balance:** | $121,464.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $121,464.31 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $121,464.31 | **Charge Rate:** | 0.025342 % |
| | | | | **Cash Mgmt Rate:** | 0.016327 % |

| | |
|---|---|
| **Gross Earnings:** | $107.05 |
| **Administrative Fee:** | ($2.53) |
| **Cash Management Fee:** | ($1.63) |
| **Adjusted Interest:** | $102.89 |
| **Balance Including Interest:** | $121,567.20 |

## 4/1/2017 - 4/30/2017

**000003961 - HARBORVIEW MED CONSTR - 1977**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/02/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/03/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/04/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/05/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/06/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/07/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/08/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/09/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/10/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/11/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/12/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/13/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/14/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/15/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/16/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/17/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/18/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/19/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/20/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/21/2017 | $0.04 | $0.00 | $0.04 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.04 | $0.00 | $0.04 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.04 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.03 | **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 |

## 4/1/2017 - 4/30/2017

**000003961 - HMC CONSTRUCTION 1993**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000003961 - HMD REPAIR & REPLACEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $23,668,379.09 | $19,561.21 | $119.10 | $23,687,821.20 |
| 04/02/2017 | $23,687,821.20 | $0.00 | $0.00 | $23,687,821.20 |
| 04/03/2017 | $23,687,821.20 | $0.00 | $0.00 | $23,687,821.20 |
| 04/04/2017 | $23,687,821.20 | $0.00 | $0.00 | $23,687,821.20 |
| 04/05/2017 | $23,687,821.20 | $0.00 | $15.00 | $23,687,806.20 |
| 04/06/2017 | $23,687,806.20 | $0.00 | $44.37 | $23,687,761.83 |
| 04/07/2017 | $23,687,761.83 | $0.00 | $489.46 | $23,687,272.37 |
| 04/08/2017 | $23,687,272.37 | $0.00 | $0.00 | $23,687,272.37 |
| 04/09/2017 | $23,687,272.37 | $0.00 | $0.00 | $23,687,272.37 |
| 04/10/2017 | $23,687,272.37 | $0.00 | $0.00 | $23,687,272.37 |
| 04/11/2017 | $23,687,272.37 | $0.00 | $0.00 | $23,687,272.37 |
| 04/12/2017 | $23,687,272.37 | $0.00 | $0.00 | $23,687,272.37 |
| 04/13/2017 | $23,687,272.37 | $0.00 | $0.00 | $23,687,272.37 |
| 04/14/2017 | $23,687,272.37 | $0.00 | $0.00 | $23,687,272.37 |
| 04/15/2017 | $23,687,272.37 | $0.00 | $0.00 | $23,687,272.37 |
| 04/16/2017 | $23,687,272.37 | $0.00 | $0.00 | $23,687,272.37 |
| 04/17/2017 | $23,687,272.37 | $0.00 | $0.00 | $23,687,272.37 |
| 04/18/2017 | $23,687,272.37 | $0.00 | $0.00 | $23,687,272.37 |
| 04/19/2017 | $23,687,272.37 | $0.00 | $450.00 | $23,686,822.37 |
| 04/20/2017 | $23,686,822.37 | $0.00 | $1,349.32 | $23,685,473.05 |
| 04/21/2017 | $23,685,473.05 | $0.04 | $2,404.22 | $23,683,068.87 |
| 04/22/2017 | $23,683,068.87 | $0.00 | $0.00 | $23,683,068.87 |
| 04/23/2017 | $23,683,068.87 | $0.00 | $0.00 | $23,683,068.87 |
| 04/24/2017 | $23,683,068.87 | $0.00 | $0.00 | $23,683,068.87 |
| 04/25/2017 | $23,683,068.87 | $0.00 | $0.00 | $23,683,068.87 |
| 04/26/2017 | $23,683,068.87 | $842,715.00 | $0.00 | $24,525,783.87 |
| 04/27/2017 | $24,525,783.87 | $0.00 | $0.00 | $24,525,783.87 |
| 04/28/2017 | $24,525,783.87 | $1,087.33 | $0.00 | $24,526,871.20 |
| 04/29/2017 | $24,526,871.20 | $0.00 | $0.00 | $24,526,871.20 |
| 04/30/2017 | $24,526,871.20 | $0.00 | $577,222.78 | $23,949,648.42 |
| **Totals** | $23,668,379.09 | $863,363.58 | $582,094.25 | $23,949,648.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,949,648.42 | **Minimum Balance:** | $23,683,068.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,526,871.20 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $23,807,223.99 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $20,982.15 |
| **Administrative Fee:** | ($489.19) |
| **Cash Management Fee:** | ($314.65) |
| **Adjusted Interest:** | $20,178.33 |
| **Balance Including Interest:** | $23,969,826.75 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000004040 - SOLID WASTE OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $48,881,083.53 | $268,121.59 | $1,838,304.73 | $47,310,900.39 |
| 04/02/2017 | $47,310,900.39 | $632.46 | $0.00 | $47,311,532.85 |
| 04/03/2017 | $47,311,532.85 | $341,341.75 | $297,217.78 | $47,355,656.82 |
| 04/04/2017 | $47,355,656.82 | $136,378.09 | $9,325.57 | $47,482,709.34 |
| 04/05/2017 | $47,482,709.34 | $117,515.60 | $483,688.86 | $47,116,536.08 |
| 04/06/2017 | $47,116,536.08 | $122,287.79 | $1,235,674.15 | $46,003,149.72 |
| 04/07/2017 | $46,003,149.72 | $99,640.64 | $177,345.64 | $45,925,444.72 |
| 04/08/2017 | $45,925,444.72 | $0.00 | $0.00 | $45,925,444.72 |
| 04/09/2017 | $45,925,444.72 | $0.00 | $0.00 | $45,925,444.72 |
| 04/10/2017 | $45,925,444.72 | $316,216.42 | $6,349.87 | $46,235,311.27 |
| 04/11/2017 | $46,235,311.27 | $136,672.41 | $779.94 | $46,371,203.74 |
| 04/12/2017 | $46,371,203.74 | $120,468.84 | $25,624.72 | $46,466,047.86 |
| 04/13/2017 | $46,466,047.86 | $110,762.20 | $66,632.43 | $46,510,177.63 |
| 04/14/2017 | $46,510,177.63 | $1,557,802.20 | $419,221.93 | $47,648,757.90 |
| 04/15/2017 | $47,648,757.90 | $252.99 | $0.00 | $47,649,010.89 |
| 04/16/2017 | $47,649,010.89 | $92.13 | $0.00 | $47,649,103.02 |
| 04/17/2017 | $47,649,103.02 | $355,853.07 | $4,391.75 | $48,000,564.34 |
| 04/18/2017 | $48,000,564.34 | $97,853.49 | $30,469.35 | $48,067,948.48 |
| 04/19/2017 | $48,067,948.48 | $309,498.24 | $734,895.79 | $47,642,550.93 |
| 04/20/2017 | $47,642,550.93 | $127,054.89 | $1,886,267.13 | $45,883,338.69 |
| 04/21/2017 | $45,883,338.69 | $124,910.85 | $197,921.45 | $45,810,328.09 |
| 04/22/2017 | $45,810,328.09 | $523.94 | $0.00 | $45,810,852.03 |
| 04/23/2017 | $45,810,852.03 | $80.43 | $0.00 | $45,810,932.46 |
| 04/24/2017 | $45,810,932.46 | $288,786.79 | $62,438.04 | $46,037,281.21 |
| 04/25/2017 | $46,037,281.21 | $4,961,076.70 | $107,147.24 | $50,891,210.67 |
| 04/26/2017 | $50,891,210.67 | $285,209.16 | $104,302.53 | $51,072,117.30 |
| 04/27/2017 | $51,072,117.30 | $108,868.91 | $302,463.08 | $50,878,523.13 |
| 04/28/2017 | $50,878,523.13 | $808,457.01 | $2,071,076.09 | $49,615,904.05 |
| 04/29/2017 | $49,615,904.05 | $0.00 | $0.00 | $49,615,904.05 |
| 04/30/2017 | $49,615,904.05 | $77,145.77 | $5,211.31 | $49,687,838.51 |
| **Totals** | $48,881,083.53 | $10,873,504.36 | $10,066,749.38 | $49,687,838.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $49,687,838.51 | **Minimum Balance:** | $45,810,328.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $51,072,117.30 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $47,457,057.52 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $41,825.58 |
| **Administrative Fee:** | ($975.15) |
| **Cash Management Fee:** | ($627.21) |
| **Adjusted Interest:** | $40,223.26 |
| **Balance Including Interest:** | $49,728,061.77 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000004041 - CONSTRUCTION& DEMO PROGRAM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $42,410.61 | $0.00 | $1,441.51 | $40,969.10 |
| 04/02/2017 | $40,969.10 | $0.00 | $0.00 | $40,969.10 |
| 04/03/2017 | $40,969.10 | $0.00 | $0.00 | $40,969.10 |
| 04/04/2017 | $40,969.10 | $37,162.73 | $0.00 | $78,131.83 |
| 04/05/2017 | $78,131.83 | $0.00 | $1,155.00 | $76,976.83 |
| 04/06/2017 | $76,976.83 | $0.00 | $3,463.39 | $73,513.44 |
| 04/07/2017 | $73,513.44 | $0.00 | $1,785.13 | $71,728.31 |
| 04/08/2017 | $71,728.31 | $0.00 | $0.00 | $71,728.31 |
| 04/09/2017 | $71,728.31 | $0.00 | $0.00 | $71,728.31 |
| 04/10/2017 | $71,728.31 | $0.00 | $0.00 | $71,728.31 |
| 04/11/2017 | $71,728.31 | $0.00 | $0.00 | $71,728.31 |
| 04/12/2017 | $71,728.31 | $463.68 | $0.00 | $72,191.99 |
| 04/13/2017 | $72,191.99 | $0.00 | $0.00 | $72,191.99 |
| 04/14/2017 | $72,191.99 | $0.00 | $3,362.08 | $68,829.91 |
| 04/15/2017 | $68,829.91 | $0.00 | $0.00 | $68,829.91 |
| 04/16/2017 | $68,829.91 | $0.00 | $0.00 | $68,829.91 |
| 04/17/2017 | $68,829.91 | $16,570.46 | $0.00 | $85,400.37 |
| 04/18/2017 | $85,400.37 | $2,364.10 | $0.00 | $87,764.47 |
| 04/19/2017 | $87,764.47 | $2.38 | $1,024.38 | $86,742.47 |
| 04/20/2017 | $86,742.47 | $12,562.55 | $3,067.32 | $96,237.70 |
| 04/21/2017 | $96,237.70 | $20,626.81 | $2,179.40 | $114,685.11 |
| 04/22/2017 | $114,685.11 | $0.00 | $0.00 | $114,685.11 |
| 04/23/2017 | $114,685.11 | $0.00 | $0.00 | $114,685.11 |
| 04/24/2017 | $114,685.11 | $0.00 | $0.00 | $114,685.11 |
| 04/25/2017 | $114,685.11 | $5,079.31 | $0.00 | $119,764.42 |
| 04/26/2017 | $119,764.42 | $0.00 | $0.00 | $119,764.42 |
| 04/27/2017 | $119,764.42 | $0.00 | $1,228.76 | $118,535.66 |
| 04/28/2017 | $118,535.66 | $1,228.76 | $1,284.76 | $118,479.66 |
| 04/29/2017 | $118,479.66 | $0.00 | $0.00 | $118,479.66 |
| 04/30/2017 | $118,479.66 | $0.00 | $0.00 | $118,479.66 |
| **Totals** | $42,410.61 | $96,060.78 | $19,991.73 | $118,479.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $118,479.66 | **Minimum Balance:** | $40,969.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $119,764.42 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $86,314.45 | **Charge Rate:** | 0.024949 % |
| | | | | **Cash Mgmt Rate:** | 0.016069 % |

| | |
|---|---|
| **Gross Earnings:** | $76.07 |
| **Administrative Fee:** | ($1.77) |
| **Cash Management Fee:** | ($1.14) |
| **Adjusted Interest:** | $73.16 |
| **Balance Including Interest:** | $118,552.82 |

## 4/1/2017 - 4/30/2017

**000004042 - SW OPER - 2015 FRED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000004290 - AIRPORT BOEING FIELD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $17,181,365.47 | $80,420.71 | $434,321.51 | $16,827,464.67 |
| 04/02/2017 | $16,827,464.67 | $0.00 | $0.00 | $16,827,464.67 |
| 04/03/2017 | $16,827,464.67 | $36,169.75 | $91,249.75 | $16,772,384.67 |
| 04/04/2017 | $16,772,384.67 | $138,929.36 | $11,275.26 | $16,900,038.77 |
| 04/05/2017 | $16,900,038.77 | $94,814.74 | $39,791.00 | $16,955,062.51 |
| 04/06/2017 | $16,955,062.51 | $134,863.62 | $128,844.29 | $16,961,081.84 |
| 04/07/2017 | $16,961,081.84 | $9,186.57 | $162.84 | $16,970,105.57 |
| 04/08/2017 | $16,970,105.57 | $0.00 | $0.00 | $16,970,105.57 |
| 04/09/2017 | $16,970,105.57 | $0.00 | $0.00 | $16,970,105.57 |
| 04/10/2017 | $16,970,105.57 | $111,018.56 | $2,672.12 | $17,078,452.01 |
| 04/11/2017 | $17,078,452.01 | $35.03 | $9,384.34 | $17,069,102.70 |
| 04/12/2017 | $17,069,102.70 | $206,838.27 | $5,059.77 | $17,270,881.20 |
| 04/13/2017 | $17,270,881.20 | $15,327.18 | $2,399.90 | $17,283,808.48 |
| 04/14/2017 | $17,283,808.48 | $8,625.56 | $43,635.88 | $17,248,798.16 |
| 04/15/2017 | $17,248,798.16 | $0.00 | $0.00 | $17,248,798.16 |
| 04/16/2017 | $17,248,798.16 | $0.00 | $0.00 | $17,248,798.16 |
| 04/17/2017 | $17,248,798.16 | $49,775.02 | $12,280.22 | $17,286,292.96 |
| 04/18/2017 | $17,286,292.96 | $0.00 | $21,316.46 | $17,264,976.50 |
| 04/19/2017 | $17,264,976.50 | $31,762.35 | $55,000.00 | $17,241,738.85 |
| 04/20/2017 | $17,241,738.85 | $1,984.27 | $184,024.37 | $17,059,698.75 |
| 04/21/2017 | $17,059,698.75 | $71,559.69 | $4,313.01 | $17,126,945.43 |
| 04/22/2017 | $17,126,945.43 | $0.00 | $0.00 | $17,126,945.43 |
| 04/23/2017 | $17,126,945.43 | $0.00 | $0.00 | $17,126,945.43 |
| 04/24/2017 | $17,126,945.43 | $109,831.11 | $1,121.48 | $17,235,655.06 |
| 04/25/2017 | $17,235,655.06 | $59,483.12 | $4,464.21 | $17,290,673.97 |
| 04/26/2017 | $17,290,673.97 | $10,086.65 | $5,996.56 | $17,294,764.06 |
| 04/27/2017 | $17,294,764.06 | $0.00 | $6,311.70 | $17,288,452.36 |
| 04/28/2017 | $17,288,452.36 | $72,949.19 | $1,445,419.68 | $15,915,981.87 |
| 04/29/2017 | $15,915,981.87 | $0.00 | $0.00 | $15,915,981.87 |
| 04/30/2017 | $15,915,981.87 | $0.00 | $43,563.65 | $15,872,418.22 |
| **Totals** | $17,181,365.47 | $1,243,660.75 | $2,552,608.00 | $15,872,418.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,872,418.22 | **Minimum Balance:** | $15,872,418.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,294,764.06 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $16,988,330.78 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $14,972.42 |
| **Administrative Fee:** | ($349.08) |
| **Cash Management Fee:** | ($224.53) |
| **Adjusted Interest:** | $14,398.82 |
| **Balance Including Interest:** | $15,886,817.04 |

## 4/1/2017 - 4/30/2017

**000004501 - RADIO COMM OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $8,680,472.17 | $55,716.17 | $88,283.28 | $8,647,905.06 |
| 04/02/2017 | $8,647,905.06 | $0.00 | $0.00 | $8,647,905.06 |
| 04/03/2017 | $8,647,905.06 | $0.00 | $0.00 | $8,647,905.06 |
| 04/04/2017 | $8,647,905.06 | $771.50 | $0.00 | $8,648,676.56 |
| 04/05/2017 | $8,648,676.56 | $0.00 | $15,198.66 | $8,633,477.90 |
| 04/06/2017 | $8,633,477.90 | $71,264.19 | $46,117.38 | $8,658,624.71 |
| 04/07/2017 | $8,658,624.71 | $0.00 | $0.00 | $8,658,624.71 |
| 04/08/2017 | $8,658,624.71 | $0.00 | $0.00 | $8,658,624.71 |
| 04/09/2017 | $8,658,624.71 | $0.00 | $0.00 | $8,658,624.71 |
| 04/10/2017 | $8,658,624.71 | $0.00 | $242.60 | $8,658,382.11 |
| 04/11/2017 | $8,658,382.11 | $0.00 | $525.00 | $8,657,857.11 |
| 04/12/2017 | $8,657,857.11 | $1,614.39 | $2,201.67 | $8,657,269.83 |
| 04/13/2017 | $8,657,269.83 | $2,335.59 | $0.00 | $8,659,605.42 |
| 04/14/2017 | $8,659,605.42 | $0.00 | $21,132.70 | $8,638,472.72 |
| 04/15/2017 | $8,638,472.72 | $0.00 | $0.00 | $8,638,472.72 |
| 04/16/2017 | $8,638,472.72 | $0.00 | $0.00 | $8,638,472.72 |
| 04/17/2017 | $8,638,472.72 | $0.00 | $450.26 | $8,638,022.46 |
| 04/18/2017 | $8,638,022.46 | $0.00 | $0.00 | $8,638,022.46 |
| 04/19/2017 | $8,638,022.46 | $24,225.92 | $21,804.00 | $8,640,444.38 |
| 04/20/2017 | $8,640,444.38 | $36.00 | $71,649.13 | $8,568,831.25 |
| 04/21/2017 | $8,568,831.25 | $556.16 | $319.37 | $8,569,068.04 |
| 04/22/2017 | $8,569,068.04 | $0.00 | $0.00 | $8,569,068.04 |
| 04/23/2017 | $8,569,068.04 | $0.00 | $0.00 | $8,569,068.04 |
| 04/24/2017 | $8,569,068.04 | $306.15 | $2.02 | $8,569,372.17 |
| 04/25/2017 | $8,569,372.17 | $0.00 | $3,493.15 | $8,565,879.02 |
| 04/26/2017 | $8,565,879.02 | $218,528.31 | $10,778.01 | $8,773,629.32 |
| 04/27/2017 | $8,773,629.32 | $0.00 | $0.00 | $8,773,629.32 |
| 04/28/2017 | $8,773,629.32 | $460.39 | $26,674.11 | $8,747,415.60 |
| 04/29/2017 | $8,747,415.60 | $0.00 | $0.00 | $8,747,415.60 |
| 04/30/2017 | $8,747,415.60 | $0.00 | $4,489.84 | $8,742,925.76 |
| **Totals** | $8,680,472.17 | $375,814.77 | $313,361.18 | $8,742,925.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,742,925.76 | **Minimum Balance:** | $8,565,879.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,773,629.32 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,650,723.09 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $7,624.18 |
| **Administrative Fee:** | ($177.75) |
| **Cash Management Fee:** | ($114.33) |
| **Adjusted Interest:** | $7,332.11 |
| **Balance Including Interest:** | $8,750,257.87 |

## 4/1/2017 - 4/30/2017

**000004503 - RCS COMMON EQUIP MAINT SUBFUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $808,872.75 | $650.02 | $0.00 | $809,522.77 |
| 04/02/2017 | $809,522.77 | $0.00 | $0.00 | $809,522.77 |
| 04/03/2017 | $809,522.77 | $0.00 | $0.00 | $809,522.77 |
| 04/04/2017 | $809,522.77 | $0.00 | $0.00 | $809,522.77 |
| 04/05/2017 | $809,522.77 | $0.00 | $0.00 | $809,522.77 |
| 04/06/2017 | $809,522.77 | $0.00 | $1,317.83 | $808,204.94 |
| 04/07/2017 | $808,204.94 | $0.00 | $0.00 | $808,204.94 |
| 04/08/2017 | $808,204.94 | $0.00 | $0.00 | $808,204.94 |
| 04/09/2017 | $808,204.94 | $0.00 | $0.00 | $808,204.94 |
| 04/10/2017 | $808,204.94 | $0.00 | $0.00 | $808,204.94 |
| 04/11/2017 | $808,204.94 | $0.00 | $0.00 | $808,204.94 |
| 04/12/2017 | $808,204.94 | $0.00 | $0.00 | $808,204.94 |
| 04/13/2017 | $808,204.94 | $0.00 | $76.10 | $808,128.84 |
| 04/14/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/15/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/16/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/17/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/18/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/19/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/20/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/21/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/22/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/23/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/24/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/25/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/26/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/27/2017 | $808,128.84 | $0.00 | $0.00 | $808,128.84 |
| 04/28/2017 | $808,128.84 | $3.67 | $6,335.32 | $801,797.19 |
| 04/29/2017 | $801,797.19 | $0.00 | $0.00 | $801,797.19 |
| 04/30/2017 | $801,797.19 | $0.00 | $0.00 | $801,797.19 |
| **Totals** | $808,872.75 | $653.69 | $7,729.25 | $801,797.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $801,797.19 | **Minimum Balance:** | $801,797.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $809,522.77 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $807,745.75 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.016087 % |

| | |
|---|---|
| **Gross Earnings:** | $711.90 |
| **Administrative Fee:** | ($16.60) |
| **Cash Management Fee:** | ($10.68) |
| **Adjusted Interest:** | $684.62 |
| **Balance Including Interest:** | $802,481.81 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000004531 - I-NET OPERATING** | | | | |
| 04/01/2017 | $1,858,445.35 | $1,424.03 | $454,185.29 | $1,405,684.09 |
| 04/02/2017 | $1,405,684.09 | $0.00 | $0.00 | $1,405,684.09 |
| 04/03/2017 | $1,405,684.09 | $14,309.00 | $0.00 | $1,419,993.09 |
| 04/04/2017 | $1,419,993.09 | $6,000.00 | $0.00 | $1,425,993.09 |
| 04/05/2017 | $1,425,993.09 | $0.00 | $2,757.00 | $1,423,236.09 |
| 04/06/2017 | $1,423,236.09 | $0.00 | $8,270.97 | $1,414,965.12 |
| 04/07/2017 | $1,414,965.12 | $4,744.00 | $0.00 | $1,419,709.12 |
| 04/08/2017 | $1,419,709.12 | $0.00 | $0.00 | $1,419,709.12 |
| 04/09/2017 | $1,419,709.12 | $0.00 | $0.00 | $1,419,709.12 |
| 04/10/2017 | $1,419,709.12 | $7,340.00 | $77.29 | $1,426,971.83 |
| 04/11/2017 | $1,426,971.83 | $375.00 | $0.00 | $1,427,346.83 |
| 04/12/2017 | $1,427,346.83 | $0.00 | $0.00 | $1,427,346.83 |
| 04/13/2017 | $1,427,346.83 | $0.00 | $0.00 | $1,427,346.83 |
| 04/14/2017 | $1,427,346.83 | $0.00 | $0.00 | $1,427,346.83 |
| 04/15/2017 | $1,427,346.83 | $0.00 | $0.00 | $1,427,346.83 |
| 04/16/2017 | $1,427,346.83 | $0.00 | $0.00 | $1,427,346.83 |
| 04/17/2017 | $1,427,346.83 | $27,032.00 | $0.00 | $1,454,378.83 |
| 04/18/2017 | $1,454,378.83 | $1,815.00 | $0.00 | $1,456,193.83 |
| 04/19/2017 | $1,456,193.83 | $2,232.00 | $3,489.00 | $1,454,936.83 |
| 04/20/2017 | $1,454,936.83 | $3,988.00 | $10,794.59 | $1,448,130.24 |
| 04/21/2017 | $1,448,130.24 | $1,122.00 | $17.54 | $1,449,234.70 |
| 04/22/2017 | $1,449,234.70 | $0.00 | $0.00 | $1,449,234.70 |
| 04/23/2017 | $1,449,234.70 | $0.00 | $0.00 | $1,449,234.70 |
| 04/24/2017 | $1,449,234.70 | $82,810.00 | $0.00 | $1,532,044.70 |
| 04/25/2017 | $1,532,044.70 | $6,680.66 | $0.00 | $1,538,725.36 |
| 04/26/2017 | $1,538,725.36 | $113,012.30 | $0.00 | $1,651,737.66 |
| 04/27/2017 | $1,651,737.66 | $0.00 | $140.50 | $1,651,597.16 |
| 04/28/2017 | $1,651,597.16 | $1,470.72 | $1,011.00 | $1,652,056.88 |
| 04/29/2017 | $1,652,056.88 | $0.00 | $0.00 | $1,652,056.88 |
| 04/30/2017 | $1,652,056.88 | $0.00 | $4,489.84 | $1,647,567.04 |
| **Totals** | $1,858,445.35 | $274,354.71 | $485,233.02 | $1,647,567.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,647,567.04 | **Minimum Balance:** | $1,405,684.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,652,056.88 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,474,428.84 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $1,299.46 |
| **Administrative Fee:** | ($30.30) |
| **Cash Management Fee:** | ($19.49) |
| **Adjusted Interest:** | $1,249.67 |
| **Balance Including Interest:** | $1,648,816.71 |

## 4/1/2017 - 4/30/2017

**000004551 - LINK RISK FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $581,298.55 | $480.26 | $0.00 | $581,778.81 |
| 04/02/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/03/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/04/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/05/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/06/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/07/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/08/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/09/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/10/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/11/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/12/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/13/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/14/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/15/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/16/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/17/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/18/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/19/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/20/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/21/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/22/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/23/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/24/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/25/2017 | $581,778.81 | $0.00 | $0.00 | $581,778.81 |
| 04/26/2017 | $581,778.81 | $0.00 | $802.06 | $580,976.75 |
| 04/27/2017 | $580,976.75 | $0.00 | $0.00 | $580,976.75 |
| 04/28/2017 | $580,976.75 | $0.00 | $0.00 | $580,976.75 |
| 04/29/2017 | $580,976.75 | $0.00 | $0.00 | $580,976.75 |
| 04/30/2017 | $580,976.75 | $0.00 | $0.00 | $580,976.75 |
| **Totals** | $581,298.55 | $480.26 | $802.06 | $580,976.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $580,976.75 | **Minimum Balance:** | $580,976.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $581,778.81 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $581,645.13 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016086 % |

| | |
|---|---|
| **Gross Earnings:** | $512.63 |
| **Administrative Fee:** | ($11.95) |
| **Cash Management Fee:** | ($7.69) |
| **Adjusted Interest:** | $492.99 |
| **Balance Including Interest:** | $581,469.74 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000004591 - MARINE OPERATING FUND** | | | | |
| 04/01/2017 | $3,218,495.82 | $7,813.12 | $207,454.29 | $3,018,854.65 |
| 04/02/2017 | $3,018,854.65 | $0.00 | $0.00 | $3,018,854.65 |
| 04/03/2017 | $3,018,854.65 | $1,159.87 | $16,502.25 | $3,003,512.27 |
| 04/04/2017 | $3,003,512.27 | $781.78 | $2,216.61 | $3,002,077.44 |
| 04/05/2017 | $3,002,077.44 | $74,418.06 | $21,103.41 | $3,055,392.09 |
| 04/06/2017 | $3,055,392.09 | $13,169.94 | $68,086.86 | $3,000,475.17 |
| 04/07/2017 | $3,000,475.17 | $5,961.06 | $36.22 | $3,006,400.01 |
| 04/08/2017 | $3,006,400.01 | $0.00 | $0.00 | $3,006,400.01 |
| 04/09/2017 | $3,006,400.01 | $0.00 | $0.00 | $3,006,400.01 |
| 04/10/2017 | $3,006,400.01 | $57,873.70 | $3,113.13 | $3,061,160.58 |
| 04/11/2017 | $3,061,160.58 | $47,655.22 | $21.27 | $3,108,794.53 |
| 04/12/2017 | $3,108,794.53 | $73,339.83 | $4,234.66 | $3,177,899.70 |
| 04/13/2017 | $3,177,899.70 | $27,372.08 | $3,129.57 | $3,202,142.21 |
| 04/14/2017 | $3,202,142.21 | $37,466.62 | $13,665.60 | $3,225,943.23 |
| 04/15/2017 | $3,225,943.23 | $0.00 | $0.00 | $3,225,943.23 |
| 04/16/2017 | $3,225,943.23 | $0.00 | $0.00 | $3,225,943.23 |
| 04/17/2017 | $3,225,943.23 | $299,139.57 | $1,861.82 | $3,523,220.98 |
| 04/18/2017 | $3,523,220.98 | $171,256.60 | $3,971.78 | $3,690,505.80 |
| 04/19/2017 | $3,690,505.80 | $56,553.03 | $47,882.88 | $3,699,175.95 |
| 04/20/2017 | $3,699,175.95 | $53,676.19 | $135,683.47 | $3,617,168.67 |
| 04/21/2017 | $3,617,168.67 | $94,032.61 | $847.10 | $3,710,354.18 |
| 04/22/2017 | $3,710,354.18 | $0.00 | $0.00 | $3,710,354.18 |
| 04/23/2017 | $3,710,354.18 | $0.00 | $0.00 | $3,710,354.18 |
| 04/24/2017 | $3,710,354.18 | $85,086.54 | $10,348.93 | $3,785,091.79 |
| 04/25/2017 | $3,785,091.79 | $114,405.88 | $601.67 | $3,898,896.00 |
| 04/26/2017 | $3,898,896.00 | $500,034.07 | $1,849.73 | $4,397,080.34 |
| 04/27/2017 | $4,397,080.34 | $470,243.33 | $2,709.23 | $4,864,614.44 |
| 04/28/2017 | $4,864,614.44 | $199,454.41 | $12,182.86 | $5,051,885.99 |
| 04/29/2017 | $5,051,885.99 | $0.00 | $0.00 | $5,051,885.99 |
| 04/30/2017 | $5,051,885.99 | $256,880.91 | $21,424.99 | $5,287,341.91 |
| **Totals** | $3,218,495.82 | $2,647,774.42 | $578,928.33 | $5,287,341.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,287,341.91 | **Minimum Balance:** | $3,000,475.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,287,341.91 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,578,137.45 | **Charge Rate:** | 0.025346 % |
| | | | | **Cash Mgmt Rate:** | 0.016304 % |

| | |
|---|---|
| **Gross Earnings:** | $3,153.54 |
| **Administrative Fee:** | ($74.54) |
| **Cash Management Fee:** | ($47.95) |
| **Adjusted Interest:** | $3,031.05 |
| **Balance Including Interest:** | $5,290,372.96 |

## 4/1/2017 - 4/30/2017

**000004611 - WATER QUALITY OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $106,935,182.28 | $11,343,335.20 | $7,823,623.84 | $110,454,893.64 |
| 04/02/2017 | $110,454,893.64 | $96,056.60 | $0.00 | $110,550,950.24 |
| 04/03/2017 | $110,550,950.24 | $1,581,736.59 | $557,667.23 | $111,575,019.60 |
| 04/04/2017 | $111,575,019.60 | $4,035,722.17 | $127,234.12 | $115,483,507.65 |
| 04/05/2017 | $115,483,507.65 | $143,012.48 | $1,103,855.63 | $114,522,664.50 |
| 04/06/2017 | $114,522,664.50 | $276,164.65 | $2,548,953.27 | $112,249,875.88 |
| 04/07/2017 | $112,249,875.88 | $1,363,764.61 | $274,776.40 | $113,338,864.09 |
| 04/08/2017 | $113,338,864.09 | $2,275.78 | $128.68 | $113,341,011.19 |
| 04/09/2017 | $113,341,011.19 | $226,836.47 | $0.00 | $113,567,847.66 |
| 04/10/2017 | $113,567,847.66 | $196,325.41 | $137,121.97 | $113,627,051.10 |
| 04/11/2017 | $113,627,051.10 | $295,142.58 | $283,007.90 | $113,639,185.78 |
| 04/12/2017 | $113,639,185.78 | $246,331.34 | $165,317.45 | $113,720,199.67 |
| 04/13/2017 | $113,720,199.67 | $327,849.16 | $713,851.80 | $113,334,197.03 |
| 04/14/2017 | $113,334,197.03 | $13,658,002.93 | $327,643.33 | $126,664,556.63 |
| 04/15/2017 | $126,664,556.63 | $535.95 | $347.02 | $126,664,745.56 |
| 04/16/2017 | $126,664,745.56 | $157,807.92 | $0.00 | $126,822,553.48 |
| 04/17/2017 | $126,822,553.48 | $517,848.86 | $185,201.21 | $127,155,201.13 |
| 04/18/2017 | $127,155,201.13 | $682,924.78 | $358,898.50 | $127,479,227.41 |
| 04/19/2017 | $127,479,227.41 | $283,175.91 | $1,160,654.47 | $126,601,748.85 |
| 04/20/2017 | $126,601,748.85 | $690,989.04 | $3,154,778.31 | $124,137,959.58 |
| 04/21/2017 | $124,137,959.58 | $2,291,466.37 | $464,010.90 | $125,965,415.05 |
| 04/22/2017 | $125,965,415.05 | $0.00 | $0.00 | $125,965,415.05 |
| 04/23/2017 | $125,965,415.05 | $84,237.87 | $0.00 | $126,049,652.92 |
| 04/24/2017 | $126,049,652.92 | $5,930,930.70 | $146,571.19 | $131,834,012.43 |
| 04/25/2017 | $131,834,012.43 | $2,185,187.83 | $204,210.20 | $133,814,990.06 |
| 04/26/2017 | $133,814,990.06 | $1,260,880.96 | $290,635.43 | $134,785,235.59 |
| 04/27/2017 | $134,785,235.59 | $697,013.34 | $5,556,653.98 | $129,925,594.95 |
| 04/28/2017 | $129,925,594.95 | $1,346,203.59 | $1,928,236.04 | $129,343,562.50 |
| 04/29/2017 | $129,343,562.50 | $0.00 | $0.00 | $129,343,562.50 |
| 04/30/2017 | $129,343,562.50 | $185,847.43 | $18,954,453.82 | $110,574,956.11 |
| **Totals** | $106,935,182.28 | $50,107,606.52 | $46,467,832.69 | $110,574,956.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $110,574,956.11 | **Minimum Balance:** | $110,454,893.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $134,785,235.59 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.10 | **Average Balance:** | $121,084,455.26 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $106,716.01 |
| **Administrative Fee:** | ($2,488.04) |
| **Cash Management Fee:** | ($1,600.31) |
| **Adjusted Interest:** | $102,627.76 |
| **Balance Including Interest:** | $110,677,583.87 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000004641 - PUBLIC TRANSPORTATION OPERATIONS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $575,367,540.53 | $1,849,447.08 | $12,511,531.20 | $564,705,456.41 |
| 04/02/2017 | $564,705,456.41 | $159.87 | $6.48 | $564,705,609.80 |
| 04/03/2017 | $564,705,609.80 | $1,069,460.06 | $2,662,031.27 | $563,113,038.59 |
| 04/04/2017 | $563,113,038.59 | $2,226,441.55 | $1,595,253.47 | $563,744,226.67 |
| 04/05/2017 | $563,744,226.67 | $9,742,897.26 | $14,937,127.72 | $558,549,996.21 |
| 04/06/2017 | $558,549,996.21 | $867,821.16 | $12,454,560.98 | $546,963,256.39 |
| 04/07/2017 | $546,963,256.39 | $779,686.14 | $1,472,825.74 | $546,270,116.79 |
| 04/08/2017 | $546,270,116.79 | $359.93 | $0.00 | $546,270,476.72 |
| 04/09/2017 | $546,270,476.72 | $1,235.42 | $0.00 | $546,271,712.14 |
| 04/10/2017 | $546,271,712.14 | $4,275,882.88 | $749,455.84 | $549,798,139.18 |
| 04/11/2017 | $549,798,139.18 | $1,004,565.25 | $562,489.74 | $550,240,214.69 |
| 04/12/2017 | $550,240,214.69 | $968,795.18 | $461,461.82 | $550,747,548.05 |
| 04/13/2017 | $550,747,548.05 | $510,188.42 | $423,453.98 | $550,834,282.49 |
| 04/14/2017 | $550,834,282.49 | $1,859,863.39 | $1,036,168.68 | $551,657,977.20 |
| 04/15/2017 | $551,657,977.20 | $0.00 | $0.00 | $551,657,977.20 |
| 04/16/2017 | $551,657,977.20 | $0.00 | $92.13 | $551,657,885.07 |
| 04/17/2017 | $551,657,885.07 | $2,454,086.49 | $453,396.40 | $553,658,575.16 |
| 04/18/2017 | $553,658,575.16 | $921,216.35 | $533,664.83 | $554,046,126.68 |
| 04/19/2017 | $554,046,126.68 | $2,966,081.90 | $7,909,658.37 | $549,102,550.21 |
| 04/20/2017 | $549,102,550.21 | $1,085,355.52 | $17,201,716.25 | $532,986,189.48 |
| 04/21/2017 | $532,986,189.48 | $4,957,580.84 | $1,675,714.90 | $536,268,055.42 |
| 04/22/2017 | $536,268,055.42 | $0.00 | $437.34 | $536,267,618.08 |
| 04/23/2017 | $536,267,618.08 | $0.00 | $80.43 | $536,267,537.65 |
| 04/24/2017 | $536,267,537.65 | $1,290,849.82 | $516,132.82 | $537,042,254.65 |
| 04/25/2017 | $537,042,254.65 | $3,200,674.11 | $2,161,401.40 | $538,081,527.36 |
| 04/26/2017 | $538,081,527.36 | $2,627,687.08 | $684,520.72 | $540,024,693.72 |
| 04/27/2017 | $540,024,693.72 | $2,864,154.02 | $648,055.19 | $542,240,792.55 |
| 04/28/2017 | $542,240,792.55 | $42,848,249.53 | $1,309,374.24 | $583,779,667.84 |
| 04/29/2017 | $583,779,667.84 | $0.00 | $0.00 | $583,779,667.84 |
| 04/30/2017 | $583,779,667.84 | $811,829.61 | $7,276,163.17 | $577,315,334.28 |
| **Totals** | $575,367,540.53 | $91,184,568.86 | $89,236,775.11 | $577,315,334.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $577,315,334.28 | **Minimum Balance:** | $532,986,189.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $583,779,667.84 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.45 | **Average Balance:** | $551,934,950.15 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $486,439.77 |
| **Administrative Fee:** | ($11,341.13) |
| **Cash Management Fee:** | ($7,294.61) |
| **Adjusted Interest:** | $467,804.48 |
| **Balance Including Interest:** | $577,783,138.76 |

## 4/1/2017 - 4/30/2017

**000004642 - TRANSIT REV FLEET REPLACEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $141,025,407.58 | $116,510.68 | $0.00 | $141,141,918.26 |
| 04/02/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/03/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/04/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/05/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/06/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/07/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/08/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/09/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/10/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/11/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/12/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/13/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/14/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/15/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/16/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/17/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/18/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/19/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/20/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/21/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/22/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/23/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/24/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/25/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/26/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/27/2017 | $141,141,918.26 | $0.00 | $0.00 | $141,141,918.26 |
| 04/28/2017 | $141,141,918.26 | $14,485.62 | $0.00 | $141,156,403.88 |
| 04/29/2017 | $141,156,403.88 | $0.00 | $0.00 | $141,156,403.88 |
| 04/30/2017 | $141,156,403.88 | $0.00 | $0.00 | $141,156,403.88 |
| **Totals** | $141,025,407.58 | $130,996.30 | $0.00 | $141,156,403.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $141,156,403.88 | **Minimum Balance:** | $141,141,918.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $141,156,403.88 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.12 | **Average Balance:** | $141,143,366.82 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $124,394.63 |
| **Administrative Fee:** | ($2,900.21) |
| **Cash Management Fee:** | ($1,865.41) |
| **Adjusted Interest:** | $119,629.13 |
| **Balance Including Interest:** | $141,276,033.01 |

## 4/1/2017 - 4/30/2017

**000004643 - PUBLIC TRANSPORTATION REV STABILIZAT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000005441 - WASTEWATER EQUIPMENT RENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $12,795,877.15 | $11,132.75 | $21,927.45 | $12,785,082.45 |
| 04/02/2017 | $12,785,082.45 | $0.00 | $0.00 | $12,785,082.45 |
| 04/03/2017 | $12,785,082.45 | $7.75 | $7,308.89 | $12,777,781.31 |
| 04/04/2017 | $12,777,781.31 | $228.07 | $25,014.56 | $12,752,994.82 |
| 04/05/2017 | $12,752,994.82 | $34.86 | $4,795.19 | $12,748,234.49 |
| 04/06/2017 | $12,748,234.49 | $230.48 | $6,780.09 | $12,741,684.88 |
| 04/07/2017 | $12,741,684.88 | $369.14 | $2,399.72 | $12,739,654.30 |
| 04/08/2017 | $12,739,654.30 | $128.68 | $0.00 | $12,739,782.98 |
| 04/09/2017 | $12,739,782.98 | $0.00 | $0.00 | $12,739,782.98 |
| 04/10/2017 | $12,739,782.98 | $145.11 | $23,949.63 | $12,715,978.46 |
| 04/11/2017 | $12,715,978.46 | $12.43 | $1,274.30 | $12,714,716.59 |
| 04/12/2017 | $12,714,716.59 | $0.00 | $3,856.30 | $12,710,860.29 |
| 04/13/2017 | $12,710,860.29 | $0.00 | $977.58 | $12,709,882.71 |
| 04/14/2017 | $12,709,882.71 | $0.00 | $7,919.06 | $12,701,963.65 |
| 04/15/2017 | $12,701,963.65 | $218.92 | $0.00 | $12,702,182.57 |
| 04/16/2017 | $12,702,182.57 | $0.00 | $0.00 | $12,702,182.57 |
| 04/17/2017 | $12,702,182.57 | $0.00 | $25,638.79 | $12,676,543.78 |
| 04/18/2017 | $12,676,543.78 | $110.90 | $734.88 | $12,675,919.80 |
| 04/19/2017 | $12,675,919.80 | $28.29 | $13,886.52 | $12,662,061.57 |
| 04/20/2017 | $12,662,061.57 | $26.09 | $4,638.38 | $12,657,449.28 |
| 04/21/2017 | $12,657,449.28 | $0.00 | $4,755.10 | $12,652,694.18 |
| 04/22/2017 | $12,652,694.18 | $0.00 | $0.00 | $12,652,694.18 |
| 04/23/2017 | $12,652,694.18 | $0.00 | $0.00 | $12,652,694.18 |
| 04/24/2017 | $12,652,694.18 | $14.87 | $474,371.65 | $12,178,337.40 |
| 04/25/2017 | $12,178,337.40 | $147.02 | $94.01 | $12,178,390.41 |
| 04/26/2017 | $12,178,390.41 | $20.97 | $248.25 | $12,178,163.13 |
| 04/27/2017 | $12,178,163.13 | $4.88 | $674.35 | $12,177,493.66 |
| 04/28/2017 | $12,177,493.66 | $346,557.37 | $1,972.48 | $12,522,078.55 |
| 04/29/2017 | $12,522,078.55 | $0.00 | $0.00 | $12,522,078.55 |
| 04/30/2017 | $12,522,078.55 | $0.00 | $3,681.79 | $12,518,396.76 |
| **Totals** | $12,795,877.15 | $359,418.58 | $636,898.97 | $12,518,396.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,518,396.76 | **Minimum Balance:** | $12,177,493.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,785,082.45 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,622,428.10 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $11,124.60 |
| **Administrative Fee:** | ($259.36) |
| **Cash Management Fee:** | ($166.82) |
| **Adjusted Interest:** | $10,698.43 |
| **Balance Including Interest:** | $12,529,095.19 |

## 4/1/2017 - 4/30/2017

**000005457 - EMPLOYEES DEF COMP ADMIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $168,085.81 | $133.29 | $0.00 | $168,219.10 |
| 04/02/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/03/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/04/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/05/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/06/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/07/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/08/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/09/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/10/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/11/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/12/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/13/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/14/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/15/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/16/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/17/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/18/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/19/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/20/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/21/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/22/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/23/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/24/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/25/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/26/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/27/2017 | $168,219.10 | $0.00 | $0.00 | $168,219.10 |
| 04/28/2017 | $168,219.10 | $26.68 | $0.00 | $168,245.78 |
| 04/29/2017 | $168,245.78 | $0.00 | $0.00 | $168,245.78 |
| 04/30/2017 | $168,245.78 | $0.00 | $0.00 | $168,245.78 |
| **Totals** | $168,085.81 | $159.97 | $0.00 | $168,245.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $168,245.78 | **Minimum Balance:** | $168,219.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $168,245.78 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $168,221.77 | **Charge Rate:** | 0.025025 % |
| | | | | **Cash Mgmt Rate:** | 0.016056 % |

| | |
|---|---|
| **Gross Earnings:** | $148.26 |
| **Administrative Fee:** | ($3.46) |
| **Cash Management Fee:** | ($2.22) |
| **Adjusted Interest:** | $142.58 |
| **Balance Including Interest:** | $168,388.36 |

## 4/1/2017 - 4/30/2017

**000005500 - EMPLOYEE BENEFITS PROGRAM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $90,436,436.63 | $74,084.06 | $32,752.91 | $90,477,767.78 |
| 04/02/2017 | $90,477,767.78 | $0.00 | $0.00 | $90,477,767.78 |
| 04/03/2017 | $90,477,767.78 | $335,687.25 | $693,728.74 | $90,119,726.29 |
| 04/04/2017 | $90,119,726.29 | $0.00 | $1,813,928.94 | $88,305,797.35 |
| 04/05/2017 | $88,305,797.35 | $28,499.53 | $2,357,275.09 | $85,977,021.79 |
| 04/06/2017 | $85,977,021.79 | $703,799.79 | $458,238.32 | $86,222,583.26 |
| 04/07/2017 | $86,222,583.26 | $0.00 | $861,153.10 | $85,361,430.16 |
| 04/08/2017 | $85,361,430.16 | $0.00 | $0.00 | $85,361,430.16 |
| 04/09/2017 | $85,361,430.16 | $0.00 | $0.00 | $85,361,430.16 |
| 04/10/2017 | $85,361,430.16 | $0.00 | $21,940.75 | $85,339,489.41 |
| 04/11/2017 | $85,339,489.41 | $10,087.77 | $3,427,447.55 | $81,922,129.63 |
| 04/12/2017 | $81,922,129.63 | $0.00 | $5,538.06 | $81,916,591.57 |
| 04/13/2017 | $81,916,591.57 | $15,000.00 | $706.20 | $81,930,885.37 |
| 04/14/2017 | $81,930,885.37 | $0.00 | $2,325.11 | $81,928,560.26 |
| 04/15/2017 | $81,928,560.26 | $0.00 | $0.00 | $81,928,560.26 |
| 04/16/2017 | $81,928,560.26 | $0.00 | $0.00 | $81,928,560.26 |
| 04/17/2017 | $81,928,560.26 | $0.00 | $1,473,233.26 | $80,455,327.00 |
| 04/18/2017 | $80,455,327.00 | $0.00 | $2,979,160.65 | $77,476,166.35 |
| 04/19/2017 | $77,476,166.35 | $10,255.00 | $37,551.00 | $77,448,870.35 |
| 04/20/2017 | $77,448,870.35 | $20,707,107.98 | $75,886.41 | $98,080,091.92 |
| 04/21/2017 | $98,080,091.92 | $0.00 | $1,311,420.76 | $96,768,671.16 |
| 04/22/2017 | $96,768,671.16 | $0.00 | $0.00 | $96,768,671.16 |
| 04/23/2017 | $96,768,671.16 | $0.00 | $0.00 | $96,768,671.16 |
| 04/24/2017 | $96,768,671.16 | $0.00 | $0.00 | $96,768,671.16 |
| 04/25/2017 | $96,768,671.16 | $450.65 | $772,257.95 | $95,996,863.86 |
| 04/26/2017 | $95,996,863.86 | $74,565.56 | $2,651,941.59 | $93,419,487.83 |
| 04/27/2017 | $93,419,487.83 | $86.34 | $654,250.10 | $92,765,324.07 |
| 04/28/2017 | $92,765,324.07 | $2,753.24 | $2,193,098.42 | $90,574,978.89 |
| 04/29/2017 | $90,574,978.89 | $0.00 | $0.00 | $90,574,978.89 |
| 04/30/2017 | $90,574,978.89 | $0.00 | $25.00 | $90,574,953.89 |
| **Totals** | $90,436,436.63 | $21,962,377.17 | $21,823,859.91 | $90,574,953.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $90,574,953.89 | **Minimum Balance:** | $77,448,870.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $98,080,091.92 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.07 | **Average Balance:** | $87,966,715.31 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $77,528.17 |
| **Administrative Fee:** | ($1,807.54) |
| **Cash Management Fee:** | ($1,162.61) |
| **Adjusted Interest:** | $74,558.09 |
| **Balance Including Interest:** | $90,649,511.98 |

## 4/1/2017 - 4/30/2017

**000005531 - OIRM OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000005570 - PUBLIC WORKS EQUIP RENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $12,181,344.02 | $31,160.52 | $101,613.19 | $12,110,891.35 |
| 04/02/2017 | $12,110,891.35 | $332.50 | $0.00 | $12,111,223.85 |
| 04/03/2017 | $12,111,223.85 | $7,840.87 | $59,507.63 | $12,059,557.09 |
| 04/04/2017 | $12,059,557.09 | $13,241.19 | $67,695.13 | $12,005,103.15 |
| 04/05/2017 | $12,005,103.15 | $9,832.84 | $54,138.30 | $11,960,797.69 |
| 04/06/2017 | $11,960,797.69 | $19,639.40 | $141,214.46 | $11,839,222.63 |
| 04/07/2017 | $11,839,222.63 | $17,736.99 | $5,853.03 | $11,851,106.59 |
| 04/08/2017 | $11,851,106.59 | $25.01 | $0.00 | $11,851,131.60 |
| 04/09/2017 | $11,851,131.60 | $276.25 | $0.00 | $11,851,407.85 |
| 04/10/2017 | $11,851,407.85 | $26,407.03 | $5,265.45 | $11,872,549.43 |
| 04/11/2017 | $11,872,549.43 | $11,567.65 | $9,643.89 | $11,874,473.19 |
| 04/12/2017 | $11,874,473.19 | $8,776.42 | $2,158.85 | $11,881,090.76 |
| 04/13/2017 | $11,881,090.76 | $11,713.83 | $1,253.62 | $11,891,550.97 |
| 04/14/2017 | $11,891,550.97 | $25,383.24 | $69,439.08 | $11,847,495.13 |
| 04/15/2017 | $11,847,495.13 | $177.30 | $0.00 | $11,847,672.43 |
| 04/16/2017 | $11,847,672.43 | $32.74 | $0.00 | $11,847,705.17 |
| 04/17/2017 | $11,847,705.17 | $42,479.74 | $33,428.49 | $11,856,756.42 |
| 04/18/2017 | $11,856,756.42 | $17,798.74 | $3,707.03 | $11,870,848.13 |
| 04/19/2017 | $11,870,848.13 | $21,790.05 | $73,868.71 | $11,818,769.47 |
| 04/20/2017 | $11,818,769.47 | $14,453.58 | $211,933.83 | $11,621,289.22 |
| 04/21/2017 | $11,621,289.22 | $30,319.88 | $15,312.85 | $11,636,296.25 |
| 04/22/2017 | $11,636,296.25 | $48.67 | $0.00 | $11,636,344.92 |
| 04/23/2017 | $11,636,344.92 | $76.65 | $0.00 | $11,636,421.57 |
| 04/24/2017 | $11,636,421.57 | $9,369.77 | $12,405.96 | $11,633,385.38 |
| 04/25/2017 | $11,633,385.38 | $32,705.06 | $19,706.99 | $11,646,383.45 |
| 04/26/2017 | $11,646,383.45 | $49,196.66 | $173,099.78 | $11,522,480.33 |
| 04/27/2017 | $11,522,480.33 | $3,282.31 | $1,991.57 | $11,523,771.07 |
| 04/28/2017 | $11,523,771.07 | $729,047.76 | $86,081.70 | $12,166,737.13 |
| 04/29/2017 | $12,166,737.13 | $75.60 | $0.00 | $12,166,812.73 |
| 04/30/2017 | $12,166,812.73 | $2,793.49 | $6,318.70 | $12,163,287.52 |
| **Totals** | $12,181,344.02 | $1,137,581.74 | $1,155,638.24 | $12,163,287.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,163,287.52 | **Minimum Balance:** | $11,522,480.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,166,812.73 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,853,418.75 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $10,446.84 |
| **Administrative Fee:** | ($243.56) |
| **Cash Management Fee:** | ($156.66) |
| **Adjusted Interest:** | $10,046.63 |
| **Balance Including Interest:** | $12,173,334.15 |

## 4/1/2017 - 4/30/2017

**000005580 - MOTOR POOL EQUIPMENT RENTAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $15,609,384.06 | $79,920.10 | $113,507.66 | $15,575,796.50 |
| 04/02/2017 | $15,575,796.50 | $42.04 | $230.92 | $15,575,607.62 |
| 04/03/2017 | $15,575,607.62 | $1,395.36 | $111,263.64 | $15,465,739.34 |
| 04/04/2017 | $15,465,739.34 | $304.33 | $32,755.11 | $15,433,288.56 |
| 04/05/2017 | $15,433,288.56 | $869.97 | $21,592.94 | $15,412,565.59 |
| 04/06/2017 | $15,412,565.59 | $1,898.44 | $54,420.60 | $15,360,043.43 |
| 04/07/2017 | $15,360,043.43 | $8,420.73 | $10,864.36 | $15,357,599.80 |
| 04/08/2017 | $15,357,599.80 | $37.88 | $0.00 | $15,357,637.68 |
| 04/09/2017 | $15,357,637.68 | $112.59 | $232.77 | $15,357,517.50 |
| 04/10/2017 | $15,357,517.50 | $269.95 | $1,751.89 | $15,356,035.56 |
| 04/11/2017 | $15,356,035.56 | $102.68 | $20,136.25 | $15,336,001.99 |
| 04/12/2017 | $15,336,001.99 | $364.24 | $42,341.31 | $15,294,024.92 |
| 04/13/2017 | $15,294,024.92 | $277.24 | $97,898.17 | $15,196,403.99 |
| 04/14/2017 | $15,196,403.99 | $9,215.06 | $233,020.72 | $14,972,598.33 |
| 04/15/2017 | $14,972,598.33 | $89.53 | $0.00 | $14,972,687.86 |
| 04/16/2017 | $14,972,687.86 | $86.46 | $0.00 | $14,972,774.32 |
| 04/17/2017 | $14,972,774.32 | $1,018.76 | $2,842.10 | $14,970,950.98 |
| 04/18/2017 | $14,970,950.98 | $788.27 | $42,131.84 | $14,929,607.41 |
| 04/19/2017 | $14,929,607.41 | $4,758.92 | $97,189.65 | $14,837,176.68 |
| 04/20/2017 | $14,837,176.68 | $176.39 | $173,995.19 | $14,663,357.88 |
| 04/21/2017 | $14,663,357.88 | $8,533.56 | $87,394.20 | $14,584,497.24 |
| 04/22/2017 | $14,584,497.24 | $249.12 | $0.00 | $14,584,746.36 |
| 04/23/2017 | $14,584,746.36 | $373.43 | $0.00 | $14,585,119.79 |
| 04/24/2017 | $14,585,119.79 | $3,022.22 | $31,166.49 | $14,556,975.52 |
| 04/25/2017 | $14,556,975.52 | $99,242.07 | $125,162.03 | $14,531,055.56 |
| 04/26/2017 | $14,531,055.56 | $651.80 | $8,873.73 | $14,522,833.63 |
| 04/27/2017 | $14,522,833.63 | $469.78 | $4,371.11 | $14,518,932.30 |
| 04/28/2017 | $14,518,932.30 | $1,149,322.77 | $56,327.87 | $15,611,927.20 |
| 04/29/2017 | $15,611,927.20 | $339.76 | $0.00 | $15,612,266.96 |
| 04/30/2017 | $15,612,266.96 | $1,416.29 | $11,695.09 | $15,601,988.16 |
| **Totals** | $15,609,384.06 | $1,373,769.74 | $1,381,165.64 | $15,601,988.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,601,988.16 | **Minimum Balance:** | $14,518,932.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,612,266.96 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $15,103,591.96 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $13,311.33 |
| **Administrative Fee:** | ($310.35) |
| **Cash Management Fee:** | ($199.62) |
| **Adjusted Interest:** | $12,801.37 |
| **Balance Including Interest:** | $15,614,789.53 |

## 4/1/2017 - 4/30/2017

**000006220 - JUDICIAL ADMINISTRATION TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $53,102,474.11 | $20.00 | $0.00 | $53,102,494.11 |
| 04/02/2017 | $53,102,494.11 | $0.00 | $0.00 | $53,102,494.11 |
| 04/03/2017 | $53,102,494.11 | $1,677,764.43 | $0.00 | $54,780,258.54 |
| 04/04/2017 | $54,780,258.54 | $0.00 | $5,756.35 | $54,774,502.19 |
| 04/05/2017 | $54,774,502.19 | $960,238.23 | $0.00 | $55,734,740.42 |
| 04/06/2017 | $55,734,740.42 | $37,641.55 | $0.00 | $55,772,381.97 |
| 04/07/2017 | $55,772,381.97 | $136,313.69 | $0.00 | $55,908,695.66 |
| 04/08/2017 | $55,908,695.66 | $0.00 | $0.00 | $55,908,695.66 |
| 04/09/2017 | $55,908,695.66 | $0.00 | $0.00 | $55,908,695.66 |
| 04/10/2017 | $55,908,695.66 | $1,113,563.41 | $0.00 | $57,022,259.07 |
| 04/11/2017 | $57,022,259.07 | $380,701.97 | $0.00 | $57,402,961.04 |
| 04/12/2017 | $57,402,961.04 | $0.00 | $765,180.19 | $56,637,780.85 |
| 04/13/2017 | $56,637,780.85 | $167,373.84 | $0.00 | $56,805,154.69 |
| 04/14/2017 | $56,805,154.69 | $0.00 | $1,766,703.56 | $55,038,451.13 |
| 04/15/2017 | $55,038,451.13 | $0.00 | $0.00 | $55,038,451.13 |
| 04/16/2017 | $55,038,451.13 | $0.00 | $0.00 | $55,038,451.13 |
| 04/17/2017 | $55,038,451.13 | $1,110,001.06 | $0.00 | $56,148,452.19 |
| 04/18/2017 | $56,148,452.19 | $0.00 | $148,273.55 | $56,000,178.64 |
| 04/19/2017 | $56,000,178.64 | $2,567,878.55 | $0.00 | $58,568,057.19 |
| 04/20/2017 | $58,568,057.19 | $92,018.78 | $0.00 | $58,660,075.97 |
| 04/21/2017 | $58,660,075.97 | $11,612.87 | $0.00 | $58,671,688.84 |
| 04/22/2017 | $58,671,688.84 | $0.00 | $0.00 | $58,671,688.84 |
| 04/23/2017 | $58,671,688.84 | $0.00 | $0.00 | $58,671,688.84 |
| 04/24/2017 | $58,671,688.84 | $1,243,144.40 | $0.00 | $59,914,833.24 |
| 04/25/2017 | $59,914,833.24 | $0.00 | $215,876.62 | $59,698,956.62 |
| 04/26/2017 | $59,698,956.62 | $3,031,920.46 | $0.00 | $62,730,877.08 |
| 04/27/2017 | $62,730,877.08 | $1,483,242.01 | $0.00 | $64,214,119.09 |
| 04/28/2017 | $64,214,119.09 | $0.00 | $113,159.37 | $64,100,959.72 |
| 04/29/2017 | $64,100,959.72 | $0.00 | $0.00 | $64,100,959.72 |
| 04/30/2017 | $64,100,959.72 | $0.00 | $1,186,526.37 | $62,914,433.35 |
| **Totals** | $53,102,474.11 | $14,013,435.25 | $4,201,476.01 | $62,914,433.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $62,914,433.35 | **Minimum Balance:** | $53,102,494.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $64,214,119.09 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $57,701,447.89 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $50,854.32 |
| **Administrative Fee:** | ($1,185.65) |
| **Cash Management Fee:** | ($762.61) |
| **Adjusted Interest:** | $48,906.11 |
| **Balance Including Interest:** | $62,963,339.46 |

## 4/1/2017 - 4/30/2017

**000006241 - TAHOMA SD IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,219,449.52 | $1,002.92 | $0.00 | $1,220,452.44 |
| 04/02/2017 | $1,220,452.44 | $0.00 | $0.00 | $1,220,452.44 |
| 04/03/2017 | $1,220,452.44 | $0.00 | $0.00 | $1,220,452.44 |
| 04/04/2017 | $1,220,452.44 | $5,496.00 | $0.00 | $1,225,948.44 |
| 04/05/2017 | $1,225,948.44 | $0.00 | $0.00 | $1,225,948.44 |
| 04/06/2017 | $1,225,948.44 | $0.00 | $0.00 | $1,225,948.44 |
| 04/07/2017 | $1,225,948.44 | $0.00 | $0.00 | $1,225,948.44 |
| 04/08/2017 | $1,225,948.44 | $0.00 | $0.00 | $1,225,948.44 |
| 04/09/2017 | $1,225,948.44 | $0.00 | $0.00 | $1,225,948.44 |
| 04/10/2017 | $1,225,948.44 | $0.00 | $0.00 | $1,225,948.44 |
| 04/11/2017 | $1,225,948.44 | $0.00 | $0.00 | $1,225,948.44 |
| 04/12/2017 | $1,225,948.44 | $0.00 | $0.00 | $1,225,948.44 |
| 04/13/2017 | $1,225,948.44 | $0.00 | $0.00 | $1,225,948.44 |
| 04/14/2017 | $1,225,948.44 | $2,748.00 | $0.00 | $1,228,696.44 |
| 04/15/2017 | $1,228,696.44 | $0.00 | $0.00 | $1,228,696.44 |
| 04/16/2017 | $1,228,696.44 | $0.00 | $0.00 | $1,228,696.44 |
| 04/17/2017 | $1,228,696.44 | $0.00 | $0.00 | $1,228,696.44 |
| 04/18/2017 | $1,228,696.44 | $0.00 | $0.00 | $1,228,696.44 |
| 04/19/2017 | $1,228,696.44 | $0.00 | $0.00 | $1,228,696.44 |
| 04/20/2017 | $1,228,696.44 | $0.00 | $0.00 | $1,228,696.44 |
| 04/21/2017 | $1,228,696.44 | $0.00 | $0.00 | $1,228,696.44 |
| 04/22/2017 | $1,228,696.44 | $0.00 | $0.00 | $1,228,696.44 |
| 04/23/2017 | $1,228,696.44 | $0.00 | $0.00 | $1,228,696.44 |
| 04/24/2017 | $1,228,696.44 | $0.00 | $0.00 | $1,228,696.44 |
| 04/25/2017 | $1,228,696.44 | $0.00 | $0.00 | $1,228,696.44 |
| 04/26/2017 | $1,228,696.44 | $0.00 | $0.00 | $1,228,696.44 |
| 04/27/2017 | $1,228,696.44 | $5,496.00 | $0.00 | $1,234,192.44 |
| 04/28/2017 | $1,234,192.44 | $5.00 | $0.00 | $1,234,197.44 |
| 04/29/2017 | $1,234,197.44 | $0.00 | $0.00 | $1,234,197.44 |
| 04/30/2017 | $1,234,197.44 | $0.00 | $0.00 | $1,234,197.44 |
| **Totals** | $1,219,449.52 | $14,747.92 | $0.00 | $1,234,197.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,234,197.44 | **Minimum Balance:** | $1,220,452.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,234,197.44 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,227,689.34 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $1,082.01 |
| **Administrative Fee:** | ($25.23) |
| **Cash Management Fee:** | ($16.23) |
| **Adjusted Interest:** | $1,040.55 |
| **Balance Including Interest:** | $1,235,237.99 |

## 4/1/2017 - 4/30/2017

**000006242 - RIVERVIEW SD IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $58,759.06 | $46.86 | $0.00 | $58,805.92 |
| 04/02/2017 | $58,805.92 | $0.00 | $0.00 | $58,805.92 |
| 04/03/2017 | $58,805.92 | $0.00 | $0.00 | $58,805.92 |
| 04/04/2017 | $58,805.92 | $0.00 | $0.00 | $58,805.92 |
| 04/05/2017 | $58,805.92 | $0.00 | $0.00 | $58,805.92 |
| 04/06/2017 | $58,805.92 | $5,325.00 | $0.00 | $64,130.92 |
| 04/07/2017 | $64,130.92 | $0.00 | $0.00 | $64,130.92 |
| 04/08/2017 | $64,130.92 | $0.00 | $0.00 | $64,130.92 |
| 04/09/2017 | $64,130.92 | $0.00 | $0.00 | $64,130.92 |
| 04/10/2017 | $64,130.92 | $0.00 | $0.00 | $64,130.92 |
| 04/11/2017 | $64,130.92 | $0.00 | $0.00 | $64,130.92 |
| 04/12/2017 | $64,130.92 | $0.00 | $0.00 | $64,130.92 |
| 04/13/2017 | $64,130.92 | $0.00 | $0.00 | $64,130.92 |
| 04/14/2017 | $64,130.92 | $0.00 | $0.00 | $64,130.92 |
| 04/15/2017 | $64,130.92 | $0.00 | $0.00 | $64,130.92 |
| 04/16/2017 | $64,130.92 | $0.00 | $0.00 | $64,130.92 |
| 04/17/2017 | $64,130.92 | $0.00 | $0.00 | $64,130.92 |
| 04/18/2017 | $64,130.92 | $4,868.00 | $0.00 | $68,998.92 |
| 04/19/2017 | $68,998.92 | $0.00 | $0.00 | $68,998.92 |
| 04/20/2017 | $68,998.92 | $0.00 | $0.00 | $68,998.92 |
| 04/21/2017 | $68,998.92 | $9,736.00 | $0.00 | $78,734.92 |
| 04/22/2017 | $78,734.92 | $0.00 | $0.00 | $78,734.92 |
| 04/23/2017 | $78,734.92 | $0.00 | $0.00 | $78,734.92 |
| 04/24/2017 | $78,734.92 | $0.00 | $0.00 | $78,734.92 |
| 04/25/2017 | $78,734.92 | $0.00 | $0.00 | $78,734.92 |
| 04/26/2017 | $78,734.92 | $0.00 | $0.00 | $78,734.92 |
| 04/27/2017 | $78,734.92 | $0.00 | $0.00 | $78,734.92 |
| 04/28/2017 | $78,734.92 | $0.86 | $0.00 | $78,735.78 |
| 04/29/2017 | $78,735.78 | $0.00 | $0.00 | $78,735.78 |
| 04/30/2017 | $78,735.78 | $0.00 | $0.00 | $78,735.78 |
| **Totals** | $58,759.06 | $19,976.72 | $0.00 | $78,735.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $78,735.78 | **Minimum Balance:** | $58,805.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $78,735.78 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $68,598.31 | **Charge Rate:** | 0.025008 % |
| | | | | **Cash Mgmt Rate:** | 0.016140 % |

| | |
|---|---|
| **Gross Earnings:** | $60.45 |
| **Administrative Fee:** | ($1.41) |
| **Cash Management Fee:** | ($0.91) |
| **Adjusted Interest:** | $58.13 |
| **Balance Including Interest:** | $78,793.91 |

## 4/1/2017 - 4/30/2017

**000006243 - FEDERAL WAY SD IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $33,057.56 | $16.53 | $0.00 | $33,074.09 |
| 04/02/2017 | $33,074.09 | $0.00 | $0.00 | $33,074.09 |
| 04/03/2017 | $33,074.09 | $0.00 | $0.00 | $33,074.09 |
| 04/04/2017 | $33,074.09 | $0.00 | $0.00 | $33,074.09 |
| 04/05/2017 | $33,074.09 | $0.00 | $0.00 | $33,074.09 |
| 04/06/2017 | $33,074.09 | $0.00 | $0.00 | $33,074.09 |
| 04/07/2017 | $33,074.09 | $0.00 | $0.00 | $33,074.09 |
| 04/08/2017 | $33,074.09 | $0.00 | $0.00 | $33,074.09 |
| 04/09/2017 | $33,074.09 | $0.00 | $0.00 | $33,074.09 |
| 04/10/2017 | $33,074.09 | $0.00 | $0.00 | $33,074.09 |
| 04/11/2017 | $33,074.09 | $2,899.00 | $0.00 | $35,973.09 |
| 04/12/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/13/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/14/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/15/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/16/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/17/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/18/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/19/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/20/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/21/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/22/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/23/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/24/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/25/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/26/2017 | $35,973.09 | $0.00 | $0.00 | $35,973.09 |
| 04/27/2017 | $35,973.09 | $0.00 | $16,204.98 | $19,768.11 |
| 04/28/2017 | $19,768.11 | $3,204.79 | $0.00 | $22,972.90 |
| 04/29/2017 | $22,972.90 | $0.00 | $0.00 | $22,972.90 |
| 04/30/2017 | $22,972.90 | $0.00 | $0.00 | $22,972.90 |
| **Totals** | $33,057.56 | $6,120.32 | $16,204.98 | $22,972.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,972.90 | **Minimum Balance:** | $19,768.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $35,973.09 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $33,166.57 | **Charge Rate:** | 0.024945 % |
| | | | | **Cash Mgmt Rate:** | 0.016141 % |

| | |
|---|---|
| **Gross Earnings:** | $29.23 |
| **Administrative Fee:** | ($0.68) |
| **Cash Management Fee:** | ($0.44) |
| **Adjusted Interest:** | $28.11 |
| **Balance Including Interest:** | $23,001.01 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000006244 - ISSAQUAH SD IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.86 | $0.97 | $0.00 | $1.83 |
| 04/02/2017 | $1.83 | $0.00 | $0.00 | $1.83 |
| 04/03/2017 | $1.83 | $0.00 | $0.00 | $1.83 |
| 04/04/2017 | $1.83 | $0.00 | $0.00 | $1.83 |
| 04/05/2017 | $1.83 | $0.00 | $0.00 | $1.83 |
| 04/06/2017 | $1.83 | $0.00 | $0.00 | $1.83 |
| 04/07/2017 | $1.83 | $0.00 | $0.00 | $1.83 |
| 04/08/2017 | $1.83 | $0.00 | $0.00 | $1.83 |
| 04/09/2017 | $1.83 | $0.00 | $0.00 | $1.83 |
| 04/10/2017 | $1.83 | $0.00 | $0.00 | $1.83 |
| 04/11/2017 | $1.83 | $4,635.00 | $0.00 | $4,636.83 |
| 04/12/2017 | $4,636.83 | $0.00 | $0.00 | $4,636.83 |
| 04/13/2017 | $4,636.83 | $0.00 | $0.00 | $4,636.83 |
| 04/14/2017 | $4,636.83 | $0.00 | $0.00 | $4,636.83 |
| 04/15/2017 | $4,636.83 | $0.00 | $0.00 | $4,636.83 |
| 04/16/2017 | $4,636.83 | $0.00 | $0.00 | $4,636.83 |
| 04/17/2017 | $4,636.83 | $0.00 | $0.00 | $4,636.83 |
| 04/18/2017 | $4,636.83 | $0.00 | $0.00 | $4,636.83 |
| 04/19/2017 | $4,636.83 | $0.00 | $0.00 | $4,636.83 |
| 04/20/2017 | $4,636.83 | $0.00 | $0.00 | $4,636.83 |
| 04/21/2017 | $4,636.83 | $0.00 | $0.00 | $4,636.83 |
| 04/22/2017 | $4,636.83 | $0.00 | $0.00 | $4,636.83 |
| 04/23/2017 | $4,636.83 | $0.00 | $0.00 | $4,636.83 |
| 04/24/2017 | $4,636.83 | $0.00 | $4,636.83 | $0.00 |
| 04/25/2017 | $0.00 | $4,635.00 | $0.00 | $4,635.00 |
| 04/26/2017 | $4,635.00 | $0.00 | $0.00 | $4,635.00 |
| 04/27/2017 | $4,635.00 | $0.00 | $0.00 | $4,635.00 |
| 04/28/2017 | $4,635.00 | $3.56 | $0.00 | $4,638.56 |
| 04/29/2017 | $4,638.56 | $0.00 | $0.00 | $4,638.56 |
| 04/30/2017 | $4,638.56 | $0.00 | $0.00 | $4,638.56 |
| **Totals** | $0.86 | $9,274.53 | $4,636.83 | $4,638.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,638.56 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,638.56 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,937.26 | **Charge Rate:** | 0.024853 % |
| | | | | **Cash Mgmt Rate:** | 0.016569 % |

| | |
|---|---|
| **Gross Earnings:** | $2.59 |
| **Administrative Fee:** | ($0.06) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.49 |
| **Balance Including Interest:** | $4,641.05 |

## 4/1/2017 - 4/30/2017

**000006245 - HIGHLINE SD 401 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $171,753.63 | $135.98 | $0.00 | $171,889.61 |
| 04/02/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/03/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/04/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/05/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/06/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/07/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/08/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/09/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/10/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/11/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/12/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/13/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/14/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/15/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/16/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/17/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/18/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/19/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/20/2017 | $171,889.61 | $0.00 | $0.00 | $171,889.61 |
| 04/21/2017 | $171,889.61 | $22,584.00 | $0.00 | $194,473.61 |
| 04/22/2017 | $194,473.61 | $0.00 | $0.00 | $194,473.61 |
| 04/23/2017 | $194,473.61 | $0.00 | $0.00 | $194,473.61 |
| 04/24/2017 | $194,473.61 | $0.00 | $0.00 | $194,473.61 |
| 04/25/2017 | $194,473.61 | $0.00 | $0.00 | $194,473.61 |
| 04/26/2017 | $194,473.61 | $0.00 | $0.00 | $194,473.61 |
| 04/27/2017 | $194,473.61 | $0.00 | $0.00 | $194,473.61 |
| 04/28/2017 | $194,473.61 | $0.00 | $0.00 | $194,473.61 |
| 04/29/2017 | $194,473.61 | $0.00 | $0.00 | $194,473.61 |
| 04/30/2017 | $194,473.61 | $0.00 | $0.00 | $194,473.61 |
| **Totals** | $171,753.63 | $22,719.98 | $0.00 | $194,473.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $194,473.61 | **Minimum Balance:** | $171,889.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $194,473.61 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $179,417.61 | **Charge Rate:** | 0.025023 % |
| | | | | **Cash Mgmt Rate:** | 0.016071 % |

| | |
|---|---|
| **Gross Earnings:** | $158.13 |
| **Administrative Fee:** | ($3.69) |
| **Cash Management Fee:** | ($2.37) |
| **Adjusted Interest:** | $152.07 |
| **Balance Including Interest:** | $194,625.68 |

## 4/1/2017 - 4/30/2017

**000006246 - SNOQUALMIE VALLEY 410 IMPACT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $503,881.99 | $416.58 | $0.00 | $504,298.57 |
| 04/02/2017 | $504,298.57 | $0.00 | $0.00 | $504,298.57 |
| 04/03/2017 | $504,298.57 | $8,490.00 | $0.00 | $512,788.57 |
| 04/04/2017 | $512,788.57 | $0.00 | $0.00 | $512,788.57 |
| 04/05/2017 | $512,788.57 | $0.00 | $0.00 | $512,788.57 |
| 04/06/2017 | $512,788.57 | $0.00 | $0.00 | $512,788.57 |
| 04/07/2017 | $512,788.57 | $16,980.00 | $0.00 | $529,768.57 |
| 04/08/2017 | $529,768.57 | $0.00 | $0.00 | $529,768.57 |
| 04/09/2017 | $529,768.57 | $0.00 | $0.00 | $529,768.57 |
| 04/10/2017 | $529,768.57 | $0.00 | $0.00 | $529,768.57 |
| 04/11/2017 | $529,768.57 | $0.00 | $0.00 | $529,768.57 |
| 04/12/2017 | $529,768.57 | $0.00 | $0.00 | $529,768.57 |
| 04/13/2017 | $529,768.57 | $10,052.00 | $0.00 | $539,820.57 |
| 04/14/2017 | $539,820.57 | $0.00 | $0.00 | $539,820.57 |
| 04/15/2017 | $539,820.57 | $0.00 | $0.00 | $539,820.57 |
| 04/16/2017 | $539,820.57 | $0.00 | $0.00 | $539,820.57 |
| 04/17/2017 | $539,820.57 | $0.00 | $0.00 | $539,820.57 |
| 04/18/2017 | $539,820.57 | $0.00 | $0.00 | $539,820.57 |
| 04/19/2017 | $539,820.57 | $0.00 | $0.00 | $539,820.57 |
| 04/20/2017 | $539,820.57 | $0.00 | $0.00 | $539,820.57 |
| 04/21/2017 | $539,820.57 | $0.00 | $0.00 | $539,820.57 |
| 04/22/2017 | $539,820.57 | $0.00 | $0.00 | $539,820.57 |
| 04/23/2017 | $539,820.57 | $0.00 | $0.00 | $539,820.57 |
| 04/24/2017 | $539,820.57 | $0.00 | $0.00 | $539,820.57 |
| 04/25/2017 | $539,820.57 | $8,490.00 | $531.69 | $547,778.88 |
| 04/26/2017 | $547,778.88 | $0.00 | $0.00 | $547,778.88 |
| 04/27/2017 | $547,778.88 | $0.00 | $0.00 | $547,778.88 |
| 04/28/2017 | $547,778.88 | $66.95 | $0.00 | $547,845.83 |
| 04/29/2017 | $547,845.83 | $0.00 | $0.00 | $547,845.83 |
| 04/30/2017 | $547,845.83 | $0.00 | $0.00 | $547,845.83 |
| **Totals** | $503,881.99 | $44,495.53 | $531.69 | $547,845.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $547,845.83 | **Minimum Balance:** | $504,298.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $547,845.83 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $533,436.13 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $470.14 |
| **Administrative Fee:** | ($10.96) |
| **Cash Management Fee:** | ($7.05) |
| **Adjusted Interest:** | $452.13 |
| **Balance Including Interest:** | $548,297.96 |

## 4/1/2017 - 4/30/2017

**000006247 - LAKE WASHINGTON 414 IMPACT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $139.42 | $0.09 | $0.00 | $139.51 |
| 04/02/2017 | $139.51 | $0.00 | $0.00 | $139.51 |
| 04/03/2017 | $139.51 | $0.00 | $0.00 | $139.51 |
| 04/04/2017 | $139.51 | $0.00 | $0.00 | $139.51 |
| 04/05/2017 | $139.51 | $0.00 | $0.00 | $139.51 |
| 04/06/2017 | $139.51 | $0.00 | $0.00 | $139.51 |
| 04/07/2017 | $139.51 | $0.00 | $0.00 | $139.51 |
| 04/08/2017 | $139.51 | $0.00 | $0.00 | $139.51 |
| 04/09/2017 | $139.51 | $0.00 | $0.00 | $139.51 |
| 04/10/2017 | $139.51 | $9,715.00 | $0.00 | $9,854.51 |
| 04/11/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/12/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/13/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/14/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/15/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/16/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/17/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/18/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/19/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/20/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/21/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/22/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/23/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/24/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/25/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/26/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/27/2017 | $9,854.51 | $0.00 | $0.00 | $9,854.51 |
| 04/28/2017 | $9,854.51 | $54.98 | $0.00 | $9,909.49 |
| 04/29/2017 | $9,909.49 | $0.00 | $0.00 | $9,909.49 |
| 04/30/2017 | $9,909.49 | $0.00 | $0.00 | $9,909.49 |
| **Totals** | $139.42 | $9,770.07 | $0.00 | $9,909.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,909.49 | **Minimum Balance:** | $139.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,909.49 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,945.51 | **Charge Rate:** | 0.024524 % |
| | | | | **Cash Mgmt Rate:** | 0.015766 % |

| | |
|---|---|
| **Gross Earnings:** | $6.12 |
| **Administrative Fee:** | ($0.14) |
| **Cash Management Fee:** | ($0.09) |
| **Adjusted Interest:** | $5.89 |
| **Balance Including Interest:** | $9,915.38 |

## 4/1/2017 - 4/30/2017

**000006248 - FIFE SD 888 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $57,143.06 | $47.21 | $0.00 | $57,190.27 |
| 04/02/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/03/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/04/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/05/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/06/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/07/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/08/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/09/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/10/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/11/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/12/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/13/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/14/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/15/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/16/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/17/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/18/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/19/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/20/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/21/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/22/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/23/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/24/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/25/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/26/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/27/2017 | $57,190.27 | $0.00 | $0.00 | $57,190.27 |
| 04/28/2017 | $57,190.27 | $0.77 | $0.00 | $57,191.04 |
| 04/29/2017 | $57,191.04 | $0.00 | $0.00 | $57,191.04 |
| 04/30/2017 | $57,191.04 | $0.00 | $0.00 | $57,191.04 |
| **Totals** | $57,143.06 | $47.98 | $0.00 | $57,191.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $57,191.04 | **Minimum Balance:** | $57,190.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $57,191.04 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $57,190.35 | **Charge Rate:** | 0.025103 % |
| | | | | **Cash Mgmt Rate:** | 0.016168 % |

| | |
|---|---|
| **Gross Earnings:** | $50.40 |
| **Administrative Fee:** | ($1.18) |
| **Cash Management Fee:** | ($0.76) |
| **Adjusted Interest:** | $48.46 |
| **Balance Including Interest:** | $57,239.50 |

## 4/1/2017 - 4/30/2017

**000006249 - AUBURN SD #408 IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $128,038.45 | $105.72 | $0.00 | $128,144.17 |
| 04/02/2017 | $128,144.17 | $0.00 | $0.00 | $128,144.17 |
| 04/03/2017 | $128,144.17 | $0.00 | $0.00 | $128,144.17 |
| 04/04/2017 | $128,144.17 | $0.00 | $0.00 | $128,144.17 |
| 04/05/2017 | $128,144.17 | $0.00 | $0.00 | $128,144.17 |
| 04/06/2017 | $128,144.17 | $0.00 | $0.00 | $128,144.17 |
| 04/07/2017 | $128,144.17 | $0.00 | $0.00 | $128,144.17 |
| 04/08/2017 | $128,144.17 | $0.00 | $0.00 | $128,144.17 |
| 04/09/2017 | $128,144.17 | $0.00 | $0.00 | $128,144.17 |
| 04/10/2017 | $128,144.17 | $0.00 | $0.00 | $128,144.17 |
| 04/11/2017 | $128,144.17 | $0.00 | $0.00 | $128,144.17 |
| 04/12/2017 | $128,144.17 | $0.00 | $0.00 | $128,144.17 |
| 04/13/2017 | $128,144.17 | $5,330.00 | $0.00 | $133,474.17 |
| 04/14/2017 | $133,474.17 | $0.00 | $0.00 | $133,474.17 |
| 04/15/2017 | $133,474.17 | $0.00 | $0.00 | $133,474.17 |
| 04/16/2017 | $133,474.17 | $0.00 | $0.00 | $133,474.17 |
| 04/17/2017 | $133,474.17 | $0.00 | $0.00 | $133,474.17 |
| 04/18/2017 | $133,474.17 | $0.00 | $0.00 | $133,474.17 |
| 04/19/2017 | $133,474.17 | $0.00 | $0.00 | $133,474.17 |
| 04/20/2017 | $133,474.17 | $0.00 | $0.00 | $133,474.17 |
| 04/21/2017 | $133,474.17 | $5,330.00 | $0.00 | $138,804.17 |
| 04/22/2017 | $138,804.17 | $0.00 | $0.00 | $138,804.17 |
| 04/23/2017 | $138,804.17 | $0.00 | $0.00 | $138,804.17 |
| 04/24/2017 | $138,804.17 | $0.00 | $0.00 | $138,804.17 |
| 04/25/2017 | $138,804.17 | $0.00 | $0.00 | $138,804.17 |
| 04/26/2017 | $138,804.17 | $0.00 | $0.00 | $138,804.17 |
| 04/27/2017 | $138,804.17 | $0.00 | $0.00 | $138,804.17 |
| 04/28/2017 | $138,804.17 | $349.58 | $0.00 | $139,153.75 |
| 04/29/2017 | $139,153.75 | $0.00 | $0.00 | $139,153.75 |
| 04/30/2017 | $139,153.75 | $0.00 | $0.00 | $139,153.75 |
| **Totals** | $128,038.45 | $11,115.30 | $0.00 | $139,153.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $139,153.75 | **Minimum Balance:** | $128,144.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $139,153.75 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $133,153.79 | **Charge Rate:** | 0.025036 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $117.36 |
| **Administrative Fee:** | ($2.74) |
| **Cash Management Fee:** | ($1.76) |
| **Adjusted Interest:** | $112.86 |
| **Balance Including Interest:** | $139,266.61 |

## 4/1/2017 - 4/30/2017

**000006251 - KENT SD#415 IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $208,476.38 | $172.13 | $0.00 | $208,648.51 |
| 04/02/2017 | $208,648.51 | $0.00 | $0.00 | $208,648.51 |
| 04/03/2017 | $208,648.51 | $4,990.00 | $0.00 | $213,638.51 |
| 04/04/2017 | $213,638.51 | $0.00 | $0.00 | $213,638.51 |
| 04/05/2017 | $213,638.51 | $0.00 | $0.00 | $213,638.51 |
| 04/06/2017 | $213,638.51 | $7,485.00 | $0.00 | $221,123.51 |
| 04/07/2017 | $221,123.51 | $0.00 | $0.00 | $221,123.51 |
| 04/08/2017 | $221,123.51 | $0.00 | $0.00 | $221,123.51 |
| 04/09/2017 | $221,123.51 | $0.00 | $0.00 | $221,123.51 |
| 04/10/2017 | $221,123.51 | $0.00 | $0.00 | $221,123.51 |
| 04/11/2017 | $221,123.51 | $0.00 | $0.00 | $221,123.51 |
| 04/12/2017 | $221,123.51 | $0.00 | $0.00 | $221,123.51 |
| 04/13/2017 | $221,123.51 | $2,495.00 | $0.00 | $223,618.51 |
| 04/14/2017 | $223,618.51 | $0.00 | $0.00 | $223,618.51 |
| 04/15/2017 | $223,618.51 | $0.00 | $0.00 | $223,618.51 |
| 04/16/2017 | $223,618.51 | $0.00 | $0.00 | $223,618.51 |
| 04/17/2017 | $223,618.51 | $0.00 | $0.00 | $223,618.51 |
| 04/18/2017 | $223,618.51 | $0.00 | $0.00 | $223,618.51 |
| 04/19/2017 | $223,618.51 | $0.00 | $0.00 | $223,618.51 |
| 04/20/2017 | $223,618.51 | $0.00 | $0.00 | $223,618.51 |
| 04/21/2017 | $223,618.51 | $0.00 | $0.00 | $223,618.51 |
| 04/22/2017 | $223,618.51 | $0.00 | $0.00 | $223,618.51 |
| 04/23/2017 | $223,618.51 | $0.00 | $0.00 | $223,618.51 |
| 04/24/2017 | $223,618.51 | $2,550.00 | $0.00 | $226,168.51 |
| 04/25/2017 | $226,168.51 | $4,990.00 | $0.00 | $231,158.51 |
| 04/26/2017 | $231,158.51 | $0.00 | $0.00 | $231,158.51 |
| 04/27/2017 | $231,158.51 | $0.00 | $0.00 | $231,158.51 |
| 04/28/2017 | $231,158.51 | $210.71 | $0.00 | $231,369.22 |
| 04/29/2017 | $231,369.22 | $0.00 | $0.00 | $231,369.22 |
| 04/30/2017 | $231,369.22 | $0.00 | $0.00 | $231,369.22 |
| **Totals** | $208,476.38 | $22,892.84 | $0.00 | $231,369.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $231,369.22 | **Minimum Balance:** | $208,648.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $231,369.22 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $222,654.41 | **Charge Rate:** | 0.025027 % |
| | | | | **Cash Mgmt Rate:** | 0.016065 % |

| | |
|---|---|
| **Gross Earnings:** | $196.23 |
| **Administrative Fee:** | ($4.58) |
| **Cash Management Fee:** | ($2.94) |
| **Adjusted Interest:** | $188.71 |
| **Balance Including Interest:** | $231,557.93 |

## 4/1/2017 - 4/30/2017

**000006252 - NORTHSHORE SD #417 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000006253 - ENUMCLAW SD 216 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $50,668.33 | $41.86 | $0.00 | $50,710.19 |
| 04/02/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/03/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/04/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/05/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/06/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/07/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/08/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/09/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/10/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/11/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/12/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/13/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/14/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/15/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/16/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/17/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/18/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/19/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/20/2017 | $50,710.19 | $0.00 | $0.00 | $50,710.19 |
| 04/21/2017 | $50,710.19 | $5,497.00 | $0.00 | $56,207.19 |
| 04/22/2017 | $56,207.19 | $0.00 | $0.00 | $56,207.19 |
| 04/23/2017 | $56,207.19 | $0.00 | $0.00 | $56,207.19 |
| 04/24/2017 | $56,207.19 | $0.00 | $0.00 | $56,207.19 |
| 04/25/2017 | $56,207.19 | $0.00 | $0.00 | $56,207.19 |
| 04/26/2017 | $56,207.19 | $0.00 | $0.00 | $56,207.19 |
| 04/27/2017 | $56,207.19 | $0.00 | $0.00 | $56,207.19 |
| 04/28/2017 | $56,207.19 | $0.56 | $0.00 | $56,207.75 |
| 04/29/2017 | $56,207.75 | $0.00 | $0.00 | $56,207.75 |
| 04/30/2017 | $56,207.75 | $0.00 | $0.00 | $56,207.75 |
| **Totals** | $50,668.33 | $5,539.42 | $0.00 | $56,207.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $56,207.75 | **Minimum Balance:** | $50,710.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $56,207.75 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $52,542.58 | **Charge Rate:** | 0.025008 % |
| | | | | **Cash Mgmt Rate:** | 0.015978 % |

| | |
|---|---|
| **Gross Earnings:** | $46.31 |
| **Administrative Fee:** | ($1.08) |
| **Cash Management Fee:** | ($0.69) |
| **Adjusted Interest:** | $44.54 |
| **Balance Including Interest:** | $56,252.29 |

## 4/1/2017 - 4/30/2017

**000006255 - RENTON SD #403 IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $354,633.32 | $290.13 | $0.00 | $354,923.45 |
| 04/02/2017 | $354,923.45 | $0.00 | $0.00 | $354,923.45 |
| 04/03/2017 | $354,923.45 | $12,864.00 | $0.00 | $367,787.45 |
| 04/04/2017 | $367,787.45 | $0.00 | $0.00 | $367,787.45 |
| 04/05/2017 | $367,787.45 | $0.00 | $0.00 | $367,787.45 |
| 04/06/2017 | $367,787.45 | $45,024.00 | $0.00 | $412,811.45 |
| 04/07/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/08/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/09/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/10/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/11/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/12/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/13/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/14/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/15/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/16/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/17/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/18/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/19/2017 | $412,811.45 | $0.00 | $0.00 | $412,811.45 |
| 04/20/2017 | $412,811.45 | $51,456.00 | $0.00 | $464,267.45 |
| 04/21/2017 | $464,267.45 | $0.00 | $0.00 | $464,267.45 |
| 04/22/2017 | $464,267.45 | $0.00 | $0.00 | $464,267.45 |
| 04/23/2017 | $464,267.45 | $0.00 | $0.00 | $464,267.45 |
| 04/24/2017 | $464,267.45 | $0.00 | $0.00 | $464,267.45 |
| 04/25/2017 | $464,267.45 | $0.00 | $0.00 | $464,267.45 |
| 04/26/2017 | $464,267.45 | $0.00 | $0.00 | $464,267.45 |
| 04/27/2017 | $464,267.45 | $0.00 | $0.00 | $464,267.45 |
| 04/28/2017 | $464,267.45 | $32,160.00 | $0.00 | $496,427.45 |
| 04/29/2017 | $496,427.45 | $0.00 | $0.00 | $496,427.45 |
| 04/30/2017 | $496,427.45 | $0.00 | $0.00 | $496,427.45 |
| **Totals** | $354,633.32 | $141,794.13 | $0.00 | $496,427.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $496,427.45 | **Minimum Balance:** | $354,923.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $496,427.45 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $426,533.05 | **Charge Rate:** | 0.024988 % |
| | | | | **Cash Mgmt Rate:** | 0.016088 % |

| | |
|---|---|
| **Gross Earnings:** | $375.91 |
| **Administrative Fee:** | ($8.76) |
| **Cash Management Fee:** | ($5.64) |
| **Adjusted Interest:** | $361.51 |
| **Balance Including Interest:** | $496,788.96 |

## 4/1/2017 - 4/30/2017

**000006271 - NORCOM ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,758,172.90 | $1,458.61 | $0.00 | $1,759,631.51 |
| 04/02/2017 | $1,759,631.51 | $0.00 | $0.00 | $1,759,631.51 |
| 04/03/2017 | $1,759,631.51 | $0.00 | $0.00 | $1,759,631.51 |
| 04/04/2017 | $1,759,631.51 | $0.00 | $0.00 | $1,759,631.51 |
| 04/05/2017 | $1,759,631.51 | $0.00 | $0.00 | $1,759,631.51 |
| 04/06/2017 | $1,759,631.51 | $0.00 | $0.00 | $1,759,631.51 |
| 04/07/2017 | $1,759,631.51 | $0.00 | $0.00 | $1,759,631.51 |
| 04/08/2017 | $1,759,631.51 | $0.00 | $0.00 | $1,759,631.51 |
| 04/09/2017 | $1,759,631.51 | $0.00 | $0.00 | $1,759,631.51 |
| 04/10/2017 | $1,759,631.51 | $0.00 | $819,355.11 | $940,276.40 |
| 04/11/2017 | $940,276.40 | $0.00 | $0.00 | $940,276.40 |
| 04/12/2017 | $940,276.40 | $0.00 | $0.00 | $940,276.40 |
| 04/13/2017 | $940,276.40 | $0.00 | $0.00 | $940,276.40 |
| 04/14/2017 | $940,276.40 | $0.00 | $0.00 | $940,276.40 |
| 04/15/2017 | $940,276.40 | $0.00 | $0.00 | $940,276.40 |
| 04/16/2017 | $940,276.40 | $0.00 | $0.00 | $940,276.40 |
| 04/17/2017 | $940,276.40 | $0.00 | $0.00 | $940,276.40 |
| 04/18/2017 | $940,276.40 | $0.00 | $0.00 | $940,276.40 |
| 04/19/2017 | $940,276.40 | $0.00 | $0.00 | $940,276.40 |
| 04/20/2017 | $940,276.40 | $0.00 | $0.00 | $940,276.40 |
| 04/21/2017 | $940,276.40 | $547,722.69 | $0.00 | $1,487,999.09 |
| 04/22/2017 | $1,487,999.09 | $0.00 | $0.00 | $1,487,999.09 |
| 04/23/2017 | $1,487,999.09 | $0.00 | $0.00 | $1,487,999.09 |
| 04/24/2017 | $1,487,999.09 | $0.00 | $0.00 | $1,487,999.09 |
| 04/25/2017 | $1,487,999.09 | $0.00 | $0.00 | $1,487,999.09 |
| 04/26/2017 | $1,487,999.09 | $0.00 | $0.00 | $1,487,999.09 |
| 04/27/2017 | $1,487,999.09 | $0.00 | $0.00 | $1,487,999.09 |
| 04/28/2017 | $1,487,999.09 | $49.56 | $0.00 | $1,488,048.65 |
| 04/29/2017 | $1,488,048.65 | $0.00 | $0.00 | $1,488,048.65 |
| 04/30/2017 | $1,488,048.65 | $0.00 | $0.00 | $1,488,048.65 |
| **Totals** | $1,758,172.90 | $549,230.86 | $819,355.11 | $1,488,048.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,488,048.65 | **Minimum Balance:** | $940,276.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,759,631.51 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,368,662.12 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $1,206.25 |
| **Administrative Fee:** | ($28.12) |
| **Cash Management Fee:** | ($18.09) |
| **Adjusted Interest:** | $1,160.04 |
| **Balance Including Interest:** | $1,489,208.69 |

## 4/1/2017 - 4/30/2017

**000006272 - BOTHELL PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $274,709.75 | $227.33 | $0.00 | $274,937.08 |
| 04/02/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/03/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/04/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/05/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/06/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/07/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/08/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/09/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/10/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/11/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/12/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/13/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/14/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/15/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/16/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/17/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/18/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/19/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/20/2017 | $274,937.08 | $0.00 | $0.00 | $274,937.08 |
| 04/21/2017 | $274,937.08 | $56,660.05 | $0.00 | $331,597.13 |
| 04/22/2017 | $331,597.13 | $0.00 | $0.00 | $331,597.13 |
| 04/23/2017 | $331,597.13 | $0.00 | $0.00 | $331,597.13 |
| 04/24/2017 | $331,597.13 | $0.00 | $0.00 | $331,597.13 |
| 04/25/2017 | $331,597.13 | $0.00 | $0.00 | $331,597.13 |
| 04/26/2017 | $331,597.13 | $0.00 | $0.00 | $331,597.13 |
| 04/27/2017 | $331,597.13 | $0.00 | $0.00 | $331,597.13 |
| 04/28/2017 | $331,597.13 | $24.88 | $0.00 | $331,622.01 |
| 04/29/2017 | $331,622.01 | $0.00 | $0.00 | $331,622.01 |
| 04/30/2017 | $331,622.01 | $0.00 | $0.00 | $331,622.01 |
| **Totals** | $274,709.75 | $56,912.26 | $0.00 | $331,622.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $331,622.01 | **Minimum Balance:** | $274,937.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $331,622.01 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $293,826.25 | **Charge Rate:** | 0.025010 % |
| | | | | **Cash Mgmt Rate:** | 0.016066 % |

| | |
|---|---|
| **Gross Earnings:** | $258.96 |
| **Administrative Fee:** | ($6.04) |
| **Cash Management Fee:** | ($3.88) |
| **Adjusted Interest:** | $249.04 |
| **Balance Including Interest:** | $331,871.05 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000006273 - ENUMCLAW PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $96,547.08 | $88.31 | $0.00 | $96,635.39 |
| 04/02/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/03/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/04/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/05/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/06/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/07/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/08/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/09/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/10/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/11/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/12/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/13/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/14/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/15/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/16/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/17/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/18/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/19/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/20/2017 | $96,635.39 | $0.00 | $0.00 | $96,635.39 |
| 04/21/2017 | $96,635.39 | $9,962.26 | $0.00 | $106,597.65 |
| 04/22/2017 | $106,597.65 | $0.00 | $0.00 | $106,597.65 |
| 04/23/2017 | $106,597.65 | $0.00 | $0.00 | $106,597.65 |
| 04/24/2017 | $106,597.65 | $0.00 | $0.00 | $106,597.65 |
| 04/25/2017 | $106,597.65 | $0.00 | $0.00 | $106,597.65 |
| 04/26/2017 | $106,597.65 | $0.00 | $0.00 | $106,597.65 |
| 04/27/2017 | $106,597.65 | $0.00 | $0.00 | $106,597.65 |
| 04/28/2017 | $106,597.65 | $6.07 | $0.00 | $106,603.72 |
| 04/29/2017 | $106,603.72 | $0.00 | $0.00 | $106,603.72 |
| 04/30/2017 | $106,603.72 | $0.00 | $0.00 | $106,603.72 |
| **Totals** | $96,547.08 | $10,056.64 | $0.00 | $106,603.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $106,603.72 | **Minimum Balance:** | $96,635.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $106,603.72 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $99,956.75 | **Charge Rate:** | 0.024952 % |
| | | | | **Cash Mgmt Rate:** | 0.016067 % |

| | |
|---|---|
| **Gross Earnings:** | $88.10 |
| **Administrative Fee:** | ($2.05) |
| **Cash Management Fee:** | ($1.32) |
| **Adjusted Interest:** | $84.73 |
| **Balance Including Interest:** | $106,688.45 |

## 4/1/2017 - 4/30/2017

**000006274 - ISSAQUAH PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $399,686.00 | $332.23 | $0.00 | $400,018.23 |
| 04/02/2017 | $400,018.23 | $0.00 | $0.00 | $400,018.23 |
| 04/03/2017 | $400,018.23 | $0.00 | $0.00 | $400,018.23 |
| 04/04/2017 | $400,018.23 | $0.00 | $0.00 | $400,018.23 |
| 04/05/2017 | $400,018.23 | $0.00 | $0.00 | $400,018.23 |
| 04/06/2017 | $400,018.23 | $0.00 | $0.00 | $400,018.23 |
| 04/07/2017 | $400,018.23 | $0.00 | $0.00 | $400,018.23 |
| 04/08/2017 | $400,018.23 | $0.00 | $0.00 | $400,018.23 |
| 04/09/2017 | $400,018.23 | $0.00 | $0.00 | $400,018.23 |
| 04/10/2017 | $400,018.23 | $0.00 | $47,548.18 | $352,470.05 |
| 04/11/2017 | $352,470.05 | $0.00 | $0.00 | $352,470.05 |
| 04/12/2017 | $352,470.05 | $0.00 | $0.00 | $352,470.05 |
| 04/13/2017 | $352,470.05 | $0.00 | $0.00 | $352,470.05 |
| 04/14/2017 | $352,470.05 | $0.00 | $0.00 | $352,470.05 |
| 04/15/2017 | $352,470.05 | $0.00 | $0.00 | $352,470.05 |
| 04/16/2017 | $352,470.05 | $0.00 | $0.00 | $352,470.05 |
| 04/17/2017 | $352,470.05 | $0.00 | $0.00 | $352,470.05 |
| 04/18/2017 | $352,470.05 | $0.00 | $0.00 | $352,470.05 |
| 04/19/2017 | $352,470.05 | $0.00 | $0.00 | $352,470.05 |
| 04/20/2017 | $352,470.05 | $0.00 | $0.00 | $352,470.05 |
| 04/21/2017 | $352,470.05 | $33,646.47 | $0.00 | $386,116.52 |
| 04/22/2017 | $386,116.52 | $0.00 | $0.00 | $386,116.52 |
| 04/23/2017 | $386,116.52 | $0.00 | $0.00 | $386,116.52 |
| 04/24/2017 | $386,116.52 | $0.00 | $0.00 | $386,116.52 |
| 04/25/2017 | $386,116.52 | $0.00 | $0.00 | $386,116.52 |
| 04/26/2017 | $386,116.52 | $0.00 | $0.00 | $386,116.52 |
| 04/27/2017 | $386,116.52 | $0.00 | $0.00 | $386,116.52 |
| 04/28/2017 | $386,116.52 | $10.48 | $0.00 | $386,127.00 |
| 04/29/2017 | $386,127.00 | $0.00 | $0.00 | $386,127.00 |
| 04/30/2017 | $386,127.00 | $0.00 | $0.00 | $386,127.00 |
| **Totals** | $399,686.00 | $33,989.18 | $47,548.18 | $386,127.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $386,127.00 | **Minimum Balance:** | $352,470.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $400,018.23 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $377,951.04 | **Charge Rate:** | 0.025012 % |
| | | | | **Cash Mgmt Rate:** | 0.016096 % |

| | |
|---|---|
| **Gross Earnings:** | $333.10 |
| **Administrative Fee:** | ($7.77) |
| **Cash Management Fee:** | ($5.00) |
| **Adjusted Interest:** | $320.33 |
| **Balance Including Interest:** | $386,447.33 |

## 4/1/2017 - 4/30/2017

**000006275 - KC DEPT OF PUBLIC SAFETY ESCR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,256,685.94 | $2,690.59 | $0.00 | $3,259,376.53 |
| 04/02/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/03/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/04/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/05/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/06/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/07/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/08/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/09/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/10/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/11/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/12/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/13/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/14/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/15/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/16/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/17/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/18/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/19/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/20/2017 | $3,259,376.53 | $0.00 | $0.00 | $3,259,376.53 |
| 04/21/2017 | $3,259,376.53 | $961,378.19 | $0.00 | $4,220,754.72 |
| 04/22/2017 | $4,220,754.72 | $0.00 | $0.00 | $4,220,754.72 |
| 04/23/2017 | $4,220,754.72 | $0.00 | $0.00 | $4,220,754.72 |
| 04/24/2017 | $4,220,754.72 | $0.00 | $0.00 | $4,220,754.72 |
| 04/25/2017 | $4,220,754.72 | $0.00 | $0.00 | $4,220,754.72 |
| 04/26/2017 | $4,220,754.72 | $0.00 | $0.00 | $4,220,754.72 |
| 04/27/2017 | $4,220,754.72 | $0.00 | $0.00 | $4,220,754.72 |
| 04/28/2017 | $4,220,754.72 | $248.67 | $0.00 | $4,221,003.39 |
| 04/29/2017 | $4,221,003.39 | $0.00 | $0.00 | $4,221,003.39 |
| 04/30/2017 | $4,221,003.39 | $0.00 | $0.00 | $4,221,003.39 |
| **Totals** | $3,256,685.94 | $964,317.45 | $0.00 | $4,221,003.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,221,003.39 | **Minimum Balance:** | $3,259,376.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,221,003.39 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,579,860.79 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $3,155.06 |
| **Administrative Fee:** | ($73.56) |
| **Cash Management Fee:** | ($47.31) |
| **Adjusted Interest:** | $3,034.19 |
| **Balance Including Interest:** | $4,224,037.58 |

## 4/1/2017 - 4/30/2017

**000006282 - PORT OF SEATTLE PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $266,834.46 | $220.45 | $0.00 | $267,054.91 |
| 04/02/2017 | $267,054.91 | $0.00 | $0.00 | $267,054.91 |
| 04/03/2017 | $267,054.91 | $0.00 | $0.00 | $267,054.91 |
| 04/04/2017 | $267,054.91 | $0.00 | $0.00 | $267,054.91 |
| 04/05/2017 | $267,054.91 | $0.00 | $0.00 | $267,054.91 |
| 04/06/2017 | $267,054.91 | $0.00 | $0.00 | $267,054.91 |
| 04/07/2017 | $267,054.91 | $0.00 | $0.00 | $267,054.91 |
| 04/08/2017 | $267,054.91 | $0.00 | $0.00 | $267,054.91 |
| 04/09/2017 | $267,054.91 | $0.00 | $0.00 | $267,054.91 |
| 04/10/2017 | $267,054.91 | $0.00 | $31,665.86 | $235,389.05 |
| 04/11/2017 | $235,389.05 | $0.00 | $0.00 | $235,389.05 |
| 04/12/2017 | $235,389.05 | $0.00 | $0.00 | $235,389.05 |
| 04/13/2017 | $235,389.05 | $0.00 | $0.00 | $235,389.05 |
| 04/14/2017 | $235,389.05 | $0.00 | $0.00 | $235,389.05 |
| 04/15/2017 | $235,389.05 | $0.00 | $0.00 | $235,389.05 |
| 04/16/2017 | $235,389.05 | $0.00 | $0.00 | $235,389.05 |
| 04/17/2017 | $235,389.05 | $0.00 | $0.00 | $235,389.05 |
| 04/18/2017 | $235,389.05 | $0.00 | $0.00 | $235,389.05 |
| 04/19/2017 | $235,389.05 | $0.00 | $0.00 | $235,389.05 |
| 04/20/2017 | $235,389.05 | $0.00 | $0.00 | $235,389.05 |
| 04/21/2017 | $235,389.05 | $28,369.16 | $0.00 | $263,758.21 |
| 04/22/2017 | $263,758.21 | $0.00 | $0.00 | $263,758.21 |
| 04/23/2017 | $263,758.21 | $0.00 | $0.00 | $263,758.21 |
| 04/24/2017 | $263,758.21 | $0.00 | $0.00 | $263,758.21 |
| 04/25/2017 | $263,758.21 | $0.00 | $0.00 | $263,758.21 |
| 04/26/2017 | $263,758.21 | $0.00 | $0.00 | $263,758.21 |
| 04/27/2017 | $263,758.21 | $0.00 | $0.00 | $263,758.21 |
| 04/28/2017 | $263,758.21 | $4.86 | $0.00 | $263,763.07 |
| 04/29/2017 | $263,763.07 | $0.00 | $0.00 | $263,763.07 |
| 04/30/2017 | $263,763.07 | $0.00 | $0.00 | $263,763.07 |
| **Totals** | $266,834.46 | $28,594.47 | $31,665.86 | $263,763.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $263,763.07 | **Minimum Balance:** | $235,389.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $267,054.91 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $254,345.68 | **Charge Rate:** | 0.025018 % |
| | | | | **Cash Mgmt Rate:** | 0.016073 % |

| | |
|---|---|
| **Gross Earnings:** | $224.16 |
| **Administrative Fee:** | ($5.23) |
| **Cash Management Fee:** | ($3.36) |
| **Adjusted Interest:** | $215.57 |
| **Balance Including Interest:** | $263,978.64 |

## 4/1/2017 - 4/30/2017

**000006283 - REDMOND POLICE DEPT ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $993,219.07 | $820.58 | $0.00 | $994,039.65 |
| 04/02/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/03/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/04/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/05/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/06/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/07/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/08/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/09/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/10/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/11/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/12/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/13/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/14/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/15/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/16/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/17/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/18/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/19/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/20/2017 | $994,039.65 | $0.00 | $0.00 | $994,039.65 |
| 04/21/2017 | $994,039.65 | $91,093.77 | $0.00 | $1,085,133.42 |
| 04/22/2017 | $1,085,133.42 | $0.00 | $0.00 | $1,085,133.42 |
| 04/23/2017 | $1,085,133.42 | $0.00 | $0.00 | $1,085,133.42 |
| 04/24/2017 | $1,085,133.42 | $0.00 | $0.00 | $1,085,133.42 |
| 04/25/2017 | $1,085,133.42 | $0.00 | $0.00 | $1,085,133.42 |
| 04/26/2017 | $1,085,133.42 | $0.00 | $0.00 | $1,085,133.42 |
| 04/27/2017 | $1,085,133.42 | $0.00 | $0.00 | $1,085,133.42 |
| 04/28/2017 | $1,085,133.42 | $49.64 | $0.00 | $1,085,183.06 |
| 04/29/2017 | $1,085,183.06 | $0.00 | $0.00 | $1,085,183.06 |
| 04/30/2017 | $1,085,183.06 | $0.00 | $0.00 | $1,085,183.06 |
| **Totals** | $993,219.07 | $91,963.99 | $0.00 | $1,085,183.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,085,183.06 | **Minimum Balance:** | $994,039.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,085,183.06 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,024,409.20 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $902.85 |
| **Administrative Fee:** | ($21.05) |
| **Cash Management Fee:** | ($13.54) |
| **Adjusted Interest:** | $868.26 |
| **Balance Including Interest:** | $1,086,051.32 |

## 4/1/2017 - 4/30/2017

**000006284 - SEATTLE FIRE DEPT ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $361,229.03 | $457.49 | $0.00 | $361,686.52 |
| 04/02/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/03/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/04/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/05/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/06/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/07/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/08/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/09/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/10/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/11/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/12/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/13/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/14/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/15/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/16/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/17/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/18/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/19/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/20/2017 | $361,686.52 | $0.00 | $0.00 | $361,686.52 |
| 04/21/2017 | $361,686.52 | $454,493.57 | $0.00 | $816,180.09 |
| 04/22/2017 | $816,180.09 | $0.00 | $0.00 | $816,180.09 |
| 04/23/2017 | $816,180.09 | $0.00 | $0.00 | $816,180.09 |
| 04/24/2017 | $816,180.09 | $0.00 | $0.00 | $816,180.09 |
| 04/25/2017 | $816,180.09 | $0.00 | $0.00 | $816,180.09 |
| 04/26/2017 | $816,180.09 | $0.00 | $0.00 | $816,180.09 |
| 04/27/2017 | $816,180.09 | $0.00 | $0.00 | $816,180.09 |
| 04/28/2017 | $816,180.09 | $60.18 | $0.00 | $816,240.27 |
| 04/29/2017 | $816,240.27 | $0.00 | $0.00 | $816,240.27 |
| 04/30/2017 | $816,240.27 | $0.00 | $0.00 | $816,240.27 |
| **Totals** | $361,229.03 | $455,011.24 | $0.00 | $816,240.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $816,240.27 | **Minimum Balance:** | $361,686.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $816,240.27 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $513,190.39 | **Charge Rate:** | 0.025012 % |
| | | | | **Cash Mgmt Rate:** | 0.016074 % |

| | |
|---|---|
| **Gross Earnings:** | $452.29 |
| **Administrative Fee:** | ($10.55) |
| **Cash Management Fee:** | ($6.78) |
| **Adjusted Interest:** | $434.96 |
| **Balance Including Interest:** | $816,675.23 |

## 4/1/2017 - 4/30/2017

**000006285 - SEATTLE PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,714,567.82 | $2,242.73 | $0.00 | $2,716,810.55 |
| 04/02/2017 | $2,716,810.55 | $0.00 | $0.00 | $2,716,810.55 |
| 04/03/2017 | $2,716,810.55 | $0.00 | $0.00 | $2,716,810.55 |
| 04/04/2017 | $2,716,810.55 | $0.00 | $0.00 | $2,716,810.55 |
| 04/05/2017 | $2,716,810.55 | $0.00 | $0.00 | $2,716,810.55 |
| 04/06/2017 | $2,716,810.55 | $0.00 | $0.00 | $2,716,810.55 |
| 04/07/2017 | $2,716,810.55 | $0.00 | $0.00 | $2,716,810.55 |
| 04/08/2017 | $2,716,810.55 | $0.00 | $0.00 | $2,716,810.55 |
| 04/09/2017 | $2,716,810.55 | $0.00 | $0.00 | $2,716,810.55 |
| 04/10/2017 | $2,716,810.55 | $0.00 | $95,875.47 | $2,620,935.08 |
| 04/11/2017 | $2,620,935.08 | $0.00 | $0.00 | $2,620,935.08 |
| 04/12/2017 | $2,620,935.08 | $0.00 | $0.00 | $2,620,935.08 |
| 04/13/2017 | $2,620,935.08 | $0.00 | $0.00 | $2,620,935.08 |
| 04/14/2017 | $2,620,935.08 | $0.00 | $0.00 | $2,620,935.08 |
| 04/15/2017 | $2,620,935.08 | $0.00 | $0.00 | $2,620,935.08 |
| 04/16/2017 | $2,620,935.08 | $0.00 | $0.00 | $2,620,935.08 |
| 04/17/2017 | $2,620,935.08 | $0.00 | $0.00 | $2,620,935.08 |
| 04/18/2017 | $2,620,935.08 | $0.00 | $0.00 | $2,620,935.08 |
| 04/19/2017 | $2,620,935.08 | $0.00 | $0.00 | $2,620,935.08 |
| 04/20/2017 | $2,620,935.08 | $0.00 | $0.00 | $2,620,935.08 |
| 04/21/2017 | $2,620,935.08 | $1,132,652.60 | $0.00 | $3,753,587.68 |
| 04/22/2017 | $3,753,587.68 | $0.00 | $0.00 | $3,753,587.68 |
| 04/23/2017 | $3,753,587.68 | $0.00 | $0.00 | $3,753,587.68 |
| 04/24/2017 | $3,753,587.68 | $0.00 | $0.00 | $3,753,587.68 |
| 04/25/2017 | $3,753,587.68 | $0.00 | $0.00 | $3,753,587.68 |
| 04/26/2017 | $3,753,587.68 | $0.00 | $0.00 | $3,753,587.68 |
| 04/27/2017 | $3,753,587.68 | $0.00 | $0.00 | $3,753,587.68 |
| 04/28/2017 | $3,753,587.68 | $35.27 | $0.00 | $3,753,622.95 |
| 04/29/2017 | $3,753,622.95 | $0.00 | $0.00 | $3,753,622.95 |
| 04/30/2017 | $3,753,622.95 | $0.00 | $0.00 | $3,753,622.95 |
| **Totals** | $2,714,567.82 | $1,134,930.60 | $95,875.47 | $3,753,622.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,753,622.95 | **Minimum Balance:** | $2,620,935.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,753,622.95 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,027,252.11 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $2,668.03 |
| **Administrative Fee:** | ($62.20) |
| **Cash Management Fee:** | ($40.01) |
| **Adjusted Interest:** | $2,565.82 |
| **Balance Including Interest:** | $3,756,188.77 |

## 4/1/2017 - 4/30/2017

**000006287 - UNIVERSITY OF WASH PD ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $170,762.42 | $144.55 | $0.00 | $170,906.97 |
| 04/02/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/03/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/04/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/05/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/06/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/07/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/08/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/09/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/10/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/11/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/12/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/13/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/14/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/15/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/16/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/17/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/18/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/19/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/20/2017 | $170,906.97 | $0.00 | $0.00 | $170,906.97 |
| 04/21/2017 | $170,906.97 | $20,812.84 | $0.00 | $191,719.81 |
| 04/22/2017 | $191,719.81 | $0.00 | $0.00 | $191,719.81 |
| 04/23/2017 | $191,719.81 | $0.00 | $0.00 | $191,719.81 |
| 04/24/2017 | $191,719.81 | $0.00 | $0.00 | $191,719.81 |
| 04/25/2017 | $191,719.81 | $0.00 | $0.00 | $191,719.81 |
| 04/26/2017 | $191,719.81 | $0.00 | $0.00 | $191,719.81 |
| 04/27/2017 | $191,719.81 | $0.00 | $0.00 | $191,719.81 |
| 04/28/2017 | $191,719.81 | $25.98 | $0.00 | $191,745.79 |
| 04/29/2017 | $191,745.79 | $0.00 | $0.00 | $191,745.79 |
| 04/30/2017 | $191,745.79 | $0.00 | $0.00 | $191,745.79 |
| **Totals** | $170,762.42 | $20,983.37 | $0.00 | $191,745.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $191,745.79 | **Minimum Balance:** | $170,906.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $191,745.79 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $177,847.18 | **Charge Rate:** | 0.024970 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $156.74 |
| **Administrative Fee:** | ($3.65) |
| **Cash Management Fee:** | ($2.35) |
| **Adjusted Interest:** | $150.74 |
| **Balance Including Interest:** | $191,896.53 |

## 4/1/2017 - 4/30/2017

**000006288 - VALLEY COMMUNICATIONS CENTER ESCRO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,067,608.20 | $888.12 | $0.00 | $1,068,496.32 |
| 04/02/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/03/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/04/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/05/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/06/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/07/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/08/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/09/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/10/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/11/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/12/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/13/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/14/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/15/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/16/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/17/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/18/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/19/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/20/2017 | $1,068,496.32 | $0.00 | $0.00 | $1,068,496.32 |
| 04/21/2017 | $1,068,496.32 | $1,045,828.13 | $0.00 | $2,114,324.45 |
| 04/22/2017 | $2,114,324.45 | $0.00 | $0.00 | $2,114,324.45 |
| 04/23/2017 | $2,114,324.45 | $0.00 | $0.00 | $2,114,324.45 |
| 04/24/2017 | $2,114,324.45 | $0.00 | $0.00 | $2,114,324.45 |
| 04/25/2017 | $2,114,324.45 | $0.00 | $0.00 | $2,114,324.45 |
| 04/26/2017 | $2,114,324.45 | $0.00 | $0.00 | $2,114,324.45 |
| 04/27/2017 | $2,114,324.45 | $0.00 | $0.00 | $2,114,324.45 |
| 04/28/2017 | $2,114,324.45 | $222.19 | $0.00 | $2,114,546.64 |
| 04/29/2017 | $2,114,546.64 | $0.00 | $0.00 | $2,114,546.64 |
| 04/30/2017 | $2,114,546.64 | $0.00 | $0.00 | $2,114,546.64 |
| **Totals** | $1,067,608.20 | $1,046,938.44 | $0.00 | $2,114,546.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,114,546.64 | **Minimum Balance:** | $1,068,496.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,114,546.64 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,417,127.92 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $1,248.97 |
| **Administrative Fee:** | ($29.12) |
| **Cash Management Fee:** | ($18.73) |
| **Adjusted Interest:** | $1,201.12 |
| **Balance Including Interest:** | $2,115,747.76 |

## 4/1/2017 - 4/30/2017

**000006289 - WASH STATE PAT E-911 ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $986,346.49 | $853.95 | $0.00 | $987,200.44 |
| 04/02/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/03/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/04/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/05/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/06/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/07/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/08/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/09/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/10/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/11/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/12/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/13/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/14/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/15/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/16/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/17/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/18/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/19/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/20/2017 | $987,200.44 | $0.00 | $0.00 | $987,200.44 |
| 04/21/2017 | $987,200.44 | $179,592.12 | $0.00 | $1,166,792.56 |
| 04/22/2017 | $1,166,792.56 | $0.00 | $0.00 | $1,166,792.56 |
| 04/23/2017 | $1,166,792.56 | $0.00 | $0.00 | $1,166,792.56 |
| 04/24/2017 | $1,166,792.56 | $0.00 | $0.00 | $1,166,792.56 |
| 04/25/2017 | $1,166,792.56 | $0.00 | $0.00 | $1,166,792.56 |
| 04/26/2017 | $1,166,792.56 | $0.00 | $0.00 | $1,166,792.56 |
| 04/27/2017 | $1,166,792.56 | $0.00 | $0.00 | $1,166,792.56 |
| 04/28/2017 | $1,166,792.56 | $108.46 | $0.00 | $1,166,901.02 |
| 04/29/2017 | $1,166,901.02 | $0.00 | $0.00 | $1,166,901.02 |
| 04/30/2017 | $1,166,901.02 | $0.00 | $0.00 | $1,166,901.02 |
| **Totals** | $986,346.49 | $180,554.53 | $0.00 | $1,166,901.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,166,901.02 | **Minimum Balance:** | $987,200.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,166,901.02 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,047,075.33 | **Charge Rate:** | 0.025006 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $922.82 |
| **Administrative Fee:** | ($21.52) |
| **Cash Management Fee:** | ($13.84) |
| **Adjusted Interest:** | $887.46 |
| **Balance Including Interest:** | $1,167,788.48 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000006761 - HC & D ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $159,094.61 | $131.44 | $0.00 | $159,226.05 |
| 04/02/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/03/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/04/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/05/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/06/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/07/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/08/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/09/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/10/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/11/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/12/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/13/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/14/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/15/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/16/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/17/2017 | $159,226.05 | $0.00 | $0.00 | $159,226.05 |
| 04/18/2017 | $159,226.05 | $500.00 | $0.00 | $159,726.05 |
| 04/19/2017 | $159,726.05 | $0.00 | $0.00 | $159,726.05 |
| 04/20/2017 | $159,726.05 | $0.00 | $0.00 | $159,726.05 |
| 04/21/2017 | $159,726.05 | $0.00 | $0.00 | $159,726.05 |
| 04/22/2017 | $159,726.05 | $0.00 | $0.00 | $159,726.05 |
| 04/23/2017 | $159,726.05 | $0.00 | $0.00 | $159,726.05 |
| 04/24/2017 | $159,726.05 | $0.00 | $0.00 | $159,726.05 |
| 04/25/2017 | $159,726.05 | $0.00 | $0.00 | $159,726.05 |
| 04/26/2017 | $159,726.05 | $0.00 | $0.00 | $159,726.05 |
| 04/27/2017 | $159,726.05 | $0.00 | $0.00 | $159,726.05 |
| 04/28/2017 | $159,726.05 | $0.91 | $0.00 | $159,726.96 |
| 04/29/2017 | $159,726.96 | $0.00 | $0.00 | $159,726.96 |
| 04/30/2017 | $159,726.96 | $0.00 | $0.00 | $159,726.96 |
| **Totals** | $159,094.61 | $632.35 | $0.00 | $159,726.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $159,726.96 | **Minimum Balance:** | $159,226.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $159,726.96 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $159,442.81 | **Charge Rate:** | 0.025029 % |
| | | | | **Cash Mgmt Rate:** | 0.016101 % |

| | |
|---|---|
| **Gross Earnings:** | $140.52 |
| **Administrative Fee:** | ($3.28) |
| **Cash Management Fee:** | ($2.11) |
| **Adjusted Interest:** | $135.13 |
| **Balance Including Interest:** | $159,862.09 |

## 4/1/2017 - 4/30/2017

**000006762 - HC & D HOME ESCROW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $18.87 | $0.01 | $0.00 | $18.88 |
| 04/02/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/03/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/04/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/05/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/06/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/07/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/08/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/09/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/10/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/11/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/12/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/13/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/14/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/15/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/16/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/17/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/18/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/19/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/20/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/21/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/22/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/23/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/24/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/25/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/26/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/27/2017 | $18.88 | $0.00 | $0.00 | $18.88 |
| 04/28/2017 | $18.88 | $0.16 | $0.00 | $19.04 |
| 04/29/2017 | $19.04 | $0.00 | $0.00 | $19.04 |
| 04/30/2017 | $19.04 | $0.00 | $0.00 | $19.04 |
| **Totals** | $18.87 | $0.17 | $0.00 | $19.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $19.04 | **Minimum Balance:** | $18.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $19.04 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18.90 | **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:** | $19.06 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000006941 - ECCC FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $493,663.08 | $589.17 | $0.00 | $494,252.25 |
| 04/02/2017 | $494,252.25 | $0.00 | $0.00 | $494,252.25 |
| 04/03/2017 | $494,252.25 | $0.00 | $0.00 | $494,252.25 |
| 04/04/2017 | $494,252.25 | $0.00 | $0.00 | $494,252.25 |
| 04/05/2017 | $494,252.25 | $1,670.84 | $0.00 | $495,923.09 |
| 04/06/2017 | $495,923.09 | $36,609.46 | $0.00 | $532,532.55 |
| 04/07/2017 | $532,532.55 | $0.00 | $0.00 | $532,532.55 |
| 04/08/2017 | $532,532.55 | $0.00 | $0.00 | $532,532.55 |
| 04/09/2017 | $532,532.55 | $0.00 | $0.00 | $532,532.55 |
| 04/10/2017 | $532,532.55 | $0.00 | $0.00 | $532,532.55 |
| 04/11/2017 | $532,532.55 | $0.00 | $0.00 | $532,532.55 |
| 04/12/2017 | $532,532.55 | $0.00 | $0.00 | $532,532.55 |
| 04/13/2017 | $532,532.55 | $0.00 | $0.00 | $532,532.55 |
| 04/14/2017 | $532,532.55 | $0.00 | $0.00 | $532,532.55 |
| 04/15/2017 | $532,532.55 | $2,547.52 | $0.00 | $535,080.07 |
| 04/16/2017 | $535,080.07 | $0.00 | $0.00 | $535,080.07 |
| 04/17/2017 | $535,080.07 | $0.00 | $0.00 | $535,080.07 |
| 04/18/2017 | $535,080.07 | $0.00 | $0.00 | $535,080.07 |
| 04/19/2017 | $535,080.07 | $0.00 | $0.00 | $535,080.07 |
| 04/20/2017 | $535,080.07 | $47,926.51 | $0.00 | $583,006.58 |
| 04/21/2017 | $583,006.58 | $0.00 | $0.00 | $583,006.58 |
| 04/22/2017 | $583,006.58 | $0.00 | $0.00 | $583,006.58 |
| 04/23/2017 | $583,006.58 | $0.00 | $0.00 | $583,006.58 |
| 04/24/2017 | $583,006.58 | $0.00 | $0.00 | $583,006.58 |
| 04/25/2017 | $583,006.58 | $0.00 | $0.00 | $583,006.58 |
| 04/26/2017 | $583,006.58 | $0.00 | $0.00 | $583,006.58 |
| 04/27/2017 | $583,006.58 | $0.00 | $0.00 | $583,006.58 |
| 04/28/2017 | $583,006.58 | $18.42 | $0.00 | $583,025.00 |
| 04/29/2017 | $583,025.00 | $0.00 | $0.00 | $583,025.00 |
| 04/30/2017 | $583,025.00 | $590.00 | $0.00 | $583,615.00 |
| **Totals** | $493,663.08 | $89,951.92 | $0.00 | $583,615.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $583,615.00 | **Minimum Balance:** | $494,252.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $583,615.00 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $545,161.43 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016091 % |

| | |
|---|---|
| **Gross Earnings:** | $480.47 |
| **Administrative Fee:** | ($11.20) |
| **Cash Management Fee:** | ($7.21) |
| **Adjusted Interest:** | $462.06 |
| **Balance Including Interest:** | $584,077.06 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **000006960 - MITIGATION PAYMENT SYSTEM** | | | | |
| 04/01/2017 | $801.26 | $0.62 | $0.00 | $801.88 |
| 04/02/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/03/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/04/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/05/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/06/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/07/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/08/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/09/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/10/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/11/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/12/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/13/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/14/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/15/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/16/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/17/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/18/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/19/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/20/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/21/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/22/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/23/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/24/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/25/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/26/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/27/2017 | $801.88 | $0.00 | $0.00 | $801.88 |
| 04/28/2017 | $801.88 | $228.68 | $0.00 | $1,030.56 |
| 04/29/2017 | $1,030.56 | $0.00 | $0.00 | $1,030.56 |
| 04/30/2017 | $1,030.56 | $0.00 | $0.00 | $1,030.56 |
| **Totals** | $801.26 | $229.30 | $0.00 | $1,030.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,030.56 | **Minimum Balance:** | $801.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,030.56 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $824.75 | **Charge Rate:** | 0.029504 % |
| | | | | **Cash Mgmt Rate:** | 0.014752 % |

| | |
|---|---|
| **Gross Earnings:** | $0.73 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.70 |
| **Balance Including Interest:** | $1,031.26 |

## 4/1/2017 - 4/30/2017

**000008400 - LIMITED GO BOND REDEMPTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,048,363.87 | $271,031.52 | $0.00 | $6,319,395.39 |
| 04/02/2017 | $6,319,395.39 | $0.00 | $0.00 | $6,319,395.39 |
| 04/03/2017 | $6,319,395.39 | $0.00 | $32,219.63 | $6,287,175.76 |
| 04/04/2017 | $6,287,175.76 | $0.00 | $0.00 | $6,287,175.76 |
| 04/05/2017 | $6,287,175.76 | $0.00 | $40.90 | $6,287,134.86 |
| 04/06/2017 | $6,287,134.86 | $3.69 | $0.00 | $6,287,138.55 |
| 04/07/2017 | $6,287,138.55 | $0.00 | $0.00 | $6,287,138.55 |
| 04/08/2017 | $6,287,138.55 | $0.00 | $0.00 | $6,287,138.55 |
| 04/09/2017 | $6,287,138.55 | $0.00 | $0.00 | $6,287,138.55 |
| 04/10/2017 | $6,287,138.55 | $15.16 | $0.00 | $6,287,153.71 |
| 04/11/2017 | $6,287,153.71 | $0.00 | $0.00 | $6,287,153.71 |
| 04/12/2017 | $6,287,153.71 | $2.62 | $0.00 | $6,287,156.33 |
| 04/13/2017 | $6,287,156.33 | $14.06 | $0.00 | $6,287,170.39 |
| 04/14/2017 | $6,287,170.39 | $0.00 | $0.00 | $6,287,170.39 |
| 04/15/2017 | $6,287,170.39 | $0.00 | $0.00 | $6,287,170.39 |
| 04/16/2017 | $6,287,170.39 | $0.00 | $0.00 | $6,287,170.39 |
| 04/17/2017 | $6,287,170.39 | $73.67 | $0.00 | $6,287,244.06 |
| 04/18/2017 | $6,287,244.06 | $3.75 | $0.00 | $6,287,247.81 |
| 04/19/2017 | $6,287,247.81 | $2,430,295.78 | $0.00 | $8,717,543.59 |
| 04/20/2017 | $8,717,543.59 | $0.00 | $0.00 | $8,717,543.59 |
| 04/21/2017 | $8,717,543.59 | $0.73 | $0.00 | $8,717,544.32 |
| 04/22/2017 | $8,717,544.32 | $0.00 | $0.00 | $8,717,544.32 |
| 04/23/2017 | $8,717,544.32 | $0.00 | $0.00 | $8,717,544.32 |
| 04/24/2017 | $8,717,544.32 | $16.36 | $0.00 | $8,717,560.68 |
| 04/25/2017 | $8,717,560.68 | $1.18 | $0.00 | $8,717,561.86 |
| 04/26/2017 | $8,717,561.86 | $8.70 | $0.00 | $8,717,570.56 |
| 04/27/2017 | $8,717,570.56 | $0.00 | $0.00 | $8,717,570.56 |
| 04/28/2017 | $8,717,570.56 | $9.13 | $0.00 | $8,717,579.69 |
| 04/29/2017 | $8,717,579.69 | $0.00 | $0.00 | $8,717,579.69 |
| 04/30/2017 | $8,717,579.69 | $0.00 | $0.00 | $8,717,579.69 |
| **Totals** | $6,048,363.87 | $2,701,476.35 | $32,260.53 | $8,717,579.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,717,579.69 | **Minimum Balance:** | $6,287,134.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,717,579.69 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,261,473.05 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $6,399.79 |
| **Administrative Fee:** | ($149.21) |
| **Cash Management Fee:** | ($95.97) |
| **Adjusted Interest:** | $6,154.62 |
| **Balance Including Interest:** | $8,723,734.31 |

## 4/1/2017 - 4/30/2017

**000008400 - STADIUM GO BOND REDEMPTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000008406 - PFD LIMITED GO TAX BOND REDEMPTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000008430 - 2009 TRANSIT LTGO REFUNDING 1998A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000008430 - PUBLIC TRANSPORTATION BONDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $23,253,671.13 | $18,155.12 | $0.00 | $23,271,826.25 |
| 04/02/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/03/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/04/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/05/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/06/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/07/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/08/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/09/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/10/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/11/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/12/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/13/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/14/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/15/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/16/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/17/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/18/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/19/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/20/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/21/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/22/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/23/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/24/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/25/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/26/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/27/2017 | $23,271,826.25 | $0.00 | $0.00 | $23,271,826.25 |
| 04/28/2017 | $23,271,826.25 | $1,805.38 | $0.00 | $23,273,631.63 |
| 04/29/2017 | $23,273,631.63 | $0.00 | $0.00 | $23,273,631.63 |
| 04/30/2017 | $23,273,631.63 | $1,303,279.00 | $0.00 | $24,576,910.63 |
| **Totals** | $23,253,671.13 | $1,323,239.50 | $0.00 | $24,576,910.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $24,576,910.63 | **Minimum Balance:** | $23,271,826.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,576,910.63 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $23,315,449.42 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $20,548.73 |
| **Administrative Fee:** | ($479.08) |
| **Cash Management Fee:** | ($308.15) |
| **Adjusted Interest:** | $19,761.52 |
| **Balance Including Interest:** | $24,596,672.15 |

## 4/1/2017 - 4/30/2017

**000008430 - TRANSIT 89 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000008430 - TRANSIT LTGO GO BOND REDEMPTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000008439 - TRANSIT 2010 A, B & D**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**000008920 - WATER QUALITY REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $55,340,910.00 | $30,685.98 | $0.00 | $55,371,595.98 |
| 04/02/2017 | $55,371,595.98 | $0.00 | $0.00 | $55,371,595.98 |
| 04/03/2017 | $55,371,595.98 | $0.00 | $410,219.46 | $54,961,376.52 |
| 04/04/2017 | $54,961,376.52 | $0.00 | $0.00 | $54,961,376.52 |
| 04/05/2017 | $54,961,376.52 | $0.00 | $0.00 | $54,961,376.52 |
| 04/06/2017 | $54,961,376.52 | $0.00 | $0.00 | $54,961,376.52 |
| 04/07/2017 | $54,961,376.52 | $0.00 | $0.00 | $54,961,376.52 |
| 04/08/2017 | $54,961,376.52 | $0.00 | $0.00 | $54,961,376.52 |
| 04/09/2017 | $54,961,376.52 | $0.00 | $0.00 | $54,961,376.52 |
| 04/10/2017 | $54,961,376.52 | $0.00 | $65,862.18 | $54,895,514.34 |
| 04/11/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/12/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/13/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/14/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/15/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/16/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/17/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/18/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/19/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/20/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/21/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/22/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/23/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/24/2017 | $54,895,514.34 | $0.00 | $0.00 | $54,895,514.34 |
| 04/25/2017 | $54,895,514.34 | $0.00 | $9,863.01 | $54,885,651.33 |
| 04/26/2017 | $54,885,651.33 | $0.00 | $6,164.38 | $54,879,486.95 |
| 04/27/2017 | $54,879,486.95 | $0.00 | $112,052.17 | $54,767,434.78 |
| 04/28/2017 | $54,767,434.78 | $10,610.14 | $6,164.38 | $54,771,880.54 |
| 04/29/2017 | $54,771,880.54 | $0.00 | $0.00 | $54,771,880.54 |
| 04/30/2017 | $54,771,880.54 | $19,065,854.21 | $49,854.75 | $73,787,880.00 |
| **Totals** | $55,340,910.00 | $19,107,150.33 | $660,180.33 | $73,787,880.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $73,787,880.00 | **Minimum Balance:** | $54,767,434.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $73,787,880.00 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $55,558,991.89 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $48,966.10 |
| **Administrative Fee:** | ($1,141.62) |
| **Cash Management Fee:** | ($734.29) |
| **Adjusted Interest:** | $47,090.24 |
| **Balance Including Interest:** | $73,834,970.24 |

## 4/1/2017 - 4/30/2017

**000008921 - JUNIOR LIEN MULTI M S 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $160,491,113.00 | $132,692.20 | $0.00 | $160,623,805.20 |
| 04/02/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/03/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/04/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/05/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/06/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/07/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/08/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/09/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/10/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/11/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/12/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/13/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/14/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/15/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/16/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/17/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/18/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/19/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/20/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/21/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/22/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/23/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/24/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/25/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/26/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/27/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/28/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/29/2017 | $160,623,805.20 | $0.00 | $0.00 | $160,623,805.20 |
| 04/30/2017 | $160,623,805.20 | $0.00 | $132,692.20 | $160,491,113.00 |
| **Totals** | $160,491,113.00 | $132,692.20 | $132,692.20 | $160,491,113.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $160,491,113.00 | **Minimum Balance:** | $160,491,113.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $160,623,805.20 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.13 | **Average Balance:** | $160,619,382.13 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $141,559.54 |
| **Administrative Fee:** | ($3,300.40) |
| **Cash Management Fee:** | ($2,122.82) |
| **Adjusted Interest:** | $136,136.45 |
| **Balance Including Interest:** | $160,627,249.45 |

## 4/1/2017 - 4/30/2017

**000008922 - 2006 B SEWER REVENUE REFUNDING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $10,351,668.28 | $8,558.63 | $0.00 | $10,360,226.91 |
| 04/02/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/03/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/04/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/05/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/06/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/07/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/08/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/09/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/10/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/11/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/12/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/13/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/14/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/15/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/16/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/17/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/18/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/19/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/20/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/21/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/22/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/23/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/24/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/25/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/26/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/27/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/28/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/29/2017 | $10,360,226.91 | $0.00 | $0.00 | $10,360,226.91 |
| 04/30/2017 | $10,360,226.91 | $0.00 | $8,558.63 | $10,351,668.28 |
| **Totals** | $10,351,668.28 | $8,558.63 | $8,558.63 | $10,351,668.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,351,668.28 | **Minimum Balance:** | $10,351,668.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,360,226.91 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,359,941.62 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $9,130.58 |
| **Administrative Fee:** | ($212.88) |
| **Cash Management Fee:** | ($136.92) |
| **Adjusted Interest:** | $8,780.79 |
| **Balance Including Interest:** | $10,360,449.07 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**000001030 - CONSOLIDATED RID 1986 BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**000001030 - RID 102 BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **010001810 - LAW LIBRARY** | | | | |
| 04/01/2017 | $483,722.93 | $381.73 | $13.98 | $484,090.68 |
| 04/02/2017 | $484,090.68 | $0.00 | $0.00 | $484,090.68 |
| 04/03/2017 | $484,090.68 | $170.70 | $0.00 | $484,261.38 |
| 04/04/2017 | $484,261.38 | $525.21 | $10,586.09 | $474,200.50 |
| 04/05/2017 | $474,200.50 | $35.00 | $0.00 | $474,235.50 |
| 04/06/2017 | $474,235.50 | $96.40 | $0.00 | $474,331.90 |
| 04/07/2017 | $474,331.90 | $778.77 | $0.00 | $475,110.67 |
| 04/08/2017 | $475,110.67 | $0.00 | $0.00 | $475,110.67 |
| 04/09/2017 | $475,110.67 | $0.00 | $0.00 | $475,110.67 |
| 04/10/2017 | $475,110.67 | $146.00 | $0.00 | $475,256.67 |
| 04/11/2017 | $475,256.67 | $0.00 | $0.00 | $475,256.67 |
| 04/12/2017 | $475,256.67 | $665.75 | $0.00 | $475,922.42 |
| 04/13/2017 | $475,922.42 | $232.60 | $0.00 | $476,155.02 |
| 04/14/2017 | $476,155.02 | $86.00 | $43,056.49 | $433,184.53 |
| 04/15/2017 | $433,184.53 | $0.00 | $0.00 | $433,184.53 |
| 04/16/2017 | $433,184.53 | $0.00 | $0.00 | $433,184.53 |
| 04/17/2017 | $433,184.53 | $55.40 | $0.00 | $433,239.93 |
| 04/18/2017 | $433,239.93 | $3,900.00 | $0.00 | $437,139.93 |
| 04/19/2017 | $437,139.93 | $130.40 | $0.00 | $437,270.33 |
| 04/20/2017 | $437,270.33 | $98.20 | $0.00 | $437,368.53 |
| 04/21/2017 | $437,368.53 | $443.83 | $0.00 | $437,812.36 |
| 04/22/2017 | $437,812.36 | $0.00 | $0.00 | $437,812.36 |
| 04/23/2017 | $437,812.36 | $0.00 | $0.00 | $437,812.36 |
| 04/24/2017 | $437,812.36 | $142.80 | $0.00 | $437,955.16 |
| 04/25/2017 | $437,955.16 | $0.00 | $0.00 | $437,955.16 |
| 04/26/2017 | $437,955.16 | $5,243.48 | $11,931.00 | $431,267.64 |
| 04/27/2017 | $431,267.64 | $11,013.45 | $35,320.51 | $406,960.58 |
| 04/28/2017 | $406,960.58 | $217.33 | $0.00 | $407,177.91 |
| 04/29/2017 | $407,177.91 | $0.00 | $0.00 | $407,177.91 |
| 04/30/2017 | $407,177.91 | $51,659.21 | $0.00 | $458,837.12 |
| **Totals** | $483,722.93 | $76,022.26 | $100,908.07 | $458,837.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $458,837.12 | **Minimum Balance:** | $406,960.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $484,261.38 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $451,615.81 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $398.02 |
| **Administrative Fee:** | ($9.28) |
| **Cash Management Fee:** | ($5.97) |
| **Adjusted Interest:** | $382.77 |
| **Balance Including Interest:** | $459,219.89 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**010001840 - PUGET SOUND REGIONAL COUNCIL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,195,654.51 | $3,010.97 | $48.21 | $3,198,617.27 |
| 04/02/2017 | $3,198,617.27 | $0.00 | $0.00 | $3,198,617.27 |
| 04/03/2017 | $3,198,617.27 | $54.75 | $0.00 | $3,198,672.02 |
| 04/04/2017 | $3,198,672.02 | $117,254.00 | $47,438.54 | $3,268,487.48 |
| 04/05/2017 | $3,268,487.48 | $0.00 | $0.00 | $3,268,487.48 |
| 04/06/2017 | $3,268,487.48 | $0.00 | $0.00 | $3,268,487.48 |
| 04/07/2017 | $3,268,487.48 | $0.00 | $0.00 | $3,268,487.48 |
| 04/08/2017 | $3,268,487.48 | $0.00 | $0.00 | $3,268,487.48 |
| 04/09/2017 | $3,268,487.48 | $0.00 | $0.00 | $3,268,487.48 |
| 04/10/2017 | $3,268,487.48 | $43,033.37 | $0.00 | $3,311,520.85 |
| 04/11/2017 | $3,311,520.85 | $0.00 | $0.00 | $3,311,520.85 |
| 04/12/2017 | $3,311,520.85 | $0.00 | $128,777.65 | $3,182,743.20 |
| 04/13/2017 | $3,182,743.20 | $0.00 | $0.00 | $3,182,743.20 |
| 04/14/2017 | $3,182,743.20 | $0.00 | $351,889.63 | $2,830,853.57 |
| 04/15/2017 | $2,830,853.57 | $0.00 | $0.00 | $2,830,853.57 |
| 04/16/2017 | $2,830,853.57 | $0.00 | $0.00 | $2,830,853.57 |
| 04/17/2017 | $2,830,853.57 | $534,010.02 | $0.00 | $3,364,863.59 |
| 04/18/2017 | $3,364,863.59 | $0.00 | $0.00 | $3,364,863.59 |
| 04/19/2017 | $3,364,863.59 | $230.20 | $18,376.03 | $3,346,717.76 |
| 04/20/2017 | $3,346,717.76 | $0.00 | $0.00 | $3,346,717.76 |
| 04/21/2017 | $3,346,717.76 | $0.00 | $0.00 | $3,346,717.76 |
| 04/22/2017 | $3,346,717.76 | $0.00 | $0.00 | $3,346,717.76 |
| 04/23/2017 | $3,346,717.76 | $0.00 | $0.00 | $3,346,717.76 |
| 04/24/2017 | $3,346,717.76 | $0.00 | $25,990.40 | $3,320,727.36 |
| 04/25/2017 | $3,320,727.36 | $0.00 | $0.00 | $3,320,727.36 |
| 04/26/2017 | $3,320,727.36 | $0.00 | $0.00 | $3,320,727.36 |
| 04/27/2017 | $3,320,727.36 | $0.00 | $0.00 | $3,320,727.36 |
| 04/28/2017 | $3,320,727.36 | $80.29 | $418,615.50 | $2,902,192.15 |
| 04/29/2017 | $2,902,192.15 | $0.00 | $0.00 | $2,902,192.15 |
| 04/30/2017 | $2,902,192.15 | $0.00 | $0.00 | $2,902,192.15 |
| **Totals** | $3,195,654.51 | $697,673.60 | $991,135.96 | $2,902,192.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,902,192.15 | **Minimum Balance:** | $2,830,853.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,364,863.59 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,204,690.74 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $2,824.41 |
| **Administrative Fee:** | ($65.85) |
| **Cash Management Fee:** | ($42.35) |
| **Adjusted Interest:** | $2,716.21 |
| **Balance Including Interest:** | $2,904,908.36 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **010001850 - PUGET SOUND AIR POLLUTION** | | | | |
| 04/01/2017 | $9,390,926.75 | $7,651.75 | $78.15 | $9,398,500.35 |
| 04/02/2017 | $9,398,500.35 | $0.00 | $0.00 | $9,398,500.35 |
| 04/03/2017 | $9,398,500.35 | $24,155.28 | $4,503.66 | $9,418,151.97 |
| 04/04/2017 | $9,418,151.97 | $10,415.00 | $58,578.21 | $9,369,988.76 |
| 04/05/2017 | $9,369,988.76 | $11,708.31 | $73,433.47 | $9,308,263.60 |
| 04/06/2017 | $9,308,263.60 | $46,421.25 | $34,046.94 | $9,320,637.91 |
| 04/07/2017 | $9,320,637.91 | $32,580.72 | $1,486.95 | $9,351,731.68 |
| 04/08/2017 | $9,351,731.68 | $0.00 | $0.00 | $9,351,731.68 |
| 04/09/2017 | $9,351,731.68 | $0.00 | $0.00 | $9,351,731.68 |
| 04/10/2017 | $9,351,731.68 | $145,191.55 | $19,188.13 | $9,477,735.10 |
| 04/11/2017 | $9,477,735.10 | $14,814.87 | $62,239.45 | $9,430,310.52 |
| 04/12/2017 | $9,430,310.52 | $4,760.00 | $195,703.84 | $9,239,366.68 |
| 04/13/2017 | $9,239,366.68 | $151,922.60 | $283,753.85 | $9,107,535.43 |
| 04/14/2017 | $9,107,535.43 | $4,290.00 | $110,824.04 | $9,001,001.39 |
| 04/15/2017 | $9,001,001.39 | $0.00 | $0.00 | $9,001,001.39 |
| 04/16/2017 | $9,001,001.39 | $0.00 | $0.00 | $9,001,001.39 |
| 04/17/2017 | $9,001,001.39 | $9,389.50 | $650.00 | $9,009,740.89 |
| 04/18/2017 | $9,009,740.89 | $204,511.72 | $107,471.72 | $9,106,780.89 |
| 04/19/2017 | $9,106,780.89 | $14,260.81 | $33,234.05 | $9,087,807.65 |
| 04/20/2017 | $9,087,807.65 | $17,080.50 | $961.74 | $9,103,926.41 |
| 04/21/2017 | $9,103,926.41 | $12,870.50 | $5,318.08 | $9,111,478.83 |
| 04/22/2017 | $9,111,478.83 | $0.00 | $0.00 | $9,111,478.83 |
| 04/23/2017 | $9,111,478.83 | $0.00 | $0.00 | $9,111,478.83 |
| 04/24/2017 | $9,111,478.83 | $116,500.95 | $4,100.82 | $9,223,878.96 |
| 04/25/2017 | $9,223,878.96 | $6,515.00 | $40,163.50 | $9,190,230.46 |
| 04/26/2017 | $9,190,230.46 | $5,589.03 | $37,510.87 | $9,158,308.62 |
| 04/27/2017 | $9,158,308.62 | $7,610.00 | $260,736.89 | $8,905,181.73 |
| 04/28/2017 | $8,905,181.73 | $64,418.41 | $57,109.75 | $8,912,490.39 |
| 04/29/2017 | $8,912,490.39 | $0.00 | $0.00 | $8,912,490.39 |
| 04/30/2017 | $8,912,490.39 | $0.00 | $0.00 | $8,912,490.39 |
| **Totals** | $9,390,926.75 | $912,657.75 | $1,391,094.11 | $8,912,490.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,912,490.39 | **Minimum Balance:** | $8,905,181.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,477,735.10 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,179,498.44 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $8,090.22 |
| **Administrative Fee:** | ($188.62) |
| **Cash Management Fee:** | ($121.32) |
| **Adjusted Interest:** | $7,780.29 |
| **Balance Including Interest:** | $8,920,270.68 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **010001870 - PSRC WORKING CAPITAL FUND** | | | | |
| 04/01/2017 | $63,618.40 | $52.56 | $0.00 | $63,670.96 |
| 04/02/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/03/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/04/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/05/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/06/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/07/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/08/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/09/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/10/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/11/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/12/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/13/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/14/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/15/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/16/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/17/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/18/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/19/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/20/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/21/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/22/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/23/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/24/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/25/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/26/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/27/2017 | $63,670.96 | $0.00 | $0.00 | $63,670.96 |
| 04/28/2017 | $63,670.96 | $5.10 | $0.00 | $63,676.06 |
| 04/29/2017 | $63,676.06 | $0.00 | $0.00 | $63,676.06 |
| 04/30/2017 | $63,676.06 | $0.00 | $0.00 | $63,676.06 |
| **Totals** | $63,618.40 | $57.66 | $0.00 | $63,676.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $63,676.06 | **Minimum Balance:** | $63,670.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $63,676.06 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $63,671.47 | **Charge Rate:** | 0.025032 % |
| | | | | **Cash Mgmt Rate:** | 0.016051 % |

| | |
|---|---|
| **Gross Earnings:** | $56.11 |
| **Administrative Fee:** | ($1.31) |
| **Cash Management Fee:** | ($0.84) |
| **Adjusted Interest:** | $53.96 |
| **Balance Including Interest:** | $63,730.02 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**010001880 - PSAPCA UNEMPLOYMENT COMP TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $85,254.54 | $70.44 | $0.00 | $85,324.98 |
| 04/02/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/03/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/04/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/05/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/06/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/07/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/08/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/09/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/10/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/11/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/12/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/13/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/14/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/15/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/16/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/17/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/18/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/19/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/20/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/21/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/22/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/23/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/24/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/25/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/26/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/27/2017 | $85,324.98 | $0.00 | $0.00 | $85,324.98 |
| 04/28/2017 | $85,324.98 | $3.64 | $0.00 | $85,328.62 |
| 04/29/2017 | $85,328.62 | $0.00 | $0.00 | $85,328.62 |
| 04/30/2017 | $85,328.62 | $0.00 | $0.00 | $85,328.62 |
| **Totals** | $85,254.54 | $74.08 | $0.00 | $85,328.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $85,328.62 | **Minimum Balance:** | $85,324.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $85,328.62 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $85,325.34 | **Charge Rate:** | 0.024954 % |
| | | | | **Cash Mgmt Rate:** | 0.016113 % |

| | |
|---|---|
| **Gross Earnings:** | $75.20 |
| **Administrative Fee:** | ($1.75) |
| **Cash Management Fee:** | ($1.13) |
| **Adjusted Interest:** | $72.32 |
| **Balance Including Interest:** | $85,400.94 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**010001890 - PSRC CONTINGENCY FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,022,120.77 | $844.45 | $0.00 | $1,022,965.22 |
| 04/02/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/03/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/04/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/05/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/06/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/07/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/08/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/09/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/10/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/11/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/12/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/13/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/14/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/15/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/16/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/17/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/18/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/19/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/20/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/21/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/22/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/23/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/24/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/25/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/26/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/27/2017 | $1,022,965.22 | $0.00 | $0.00 | $1,022,965.22 |
| 04/28/2017 | $1,022,965.22 | $32.87 | $0.00 | $1,022,998.09 |
| 04/29/2017 | $1,022,998.09 | $0.00 | $0.00 | $1,022,998.09 |
| 04/30/2017 | $1,022,998.09 | $0.00 | $0.00 | $1,022,998.09 |
| **Totals** | $1,022,120.77 | $877.32 | $0.00 | $1,022,998.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,022,998.09 | **Minimum Balance:** | $1,022,965.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,022,998.09 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,022,968.51 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $901.58 |
| **Administrative Fee:** | ($21.02) |
| **Cash Management Fee:** | ($13.52) |
| **Adjusted Interest:** | $867.04 |
| **Balance Including Interest:** | $1,023,865.13 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**060010010 - SEATTLE SCHOOL #1 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $128,254,972.92 | $74,429.60 | $122,342.99 | $128,207,059.53 |
| 04/02/2017 | $128,207,059.53 | $0.00 | $0.00 | $128,207,059.53 |
| 04/03/2017 | $128,207,059.53 | $703,672.96 | $26,804,730.20 | $102,106,002.29 |
| 04/04/2017 | $102,106,002.29 | $55,555.29 | $11,685,095.40 | $90,476,462.18 |
| 04/05/2017 | $90,476,462.18 | $3,208,070.92 | $557,928.36 | $93,126,604.74 |
| 04/06/2017 | $93,126,604.74 | $720,853.44 | $5,833,304.56 | $88,014,153.62 |
| 04/07/2017 | $88,014,153.62 | $1,005,210.04 | $706,380.34 | $88,312,983.32 |
| 04/08/2017 | $88,312,983.32 | $0.00 | $0.00 | $88,312,983.32 |
| 04/09/2017 | $88,312,983.32 | $0.00 | $0.00 | $88,312,983.32 |
| 04/10/2017 | $88,312,983.32 | $2,074,219.46 | $1,083,013.98 | $89,304,188.80 |
| 04/11/2017 | $89,304,188.80 | $2,362,607.38 | $1,984,321.77 | $89,682,474.41 |
| 04/12/2017 | $89,682,474.41 | $3,239,831.04 | $7,574,689.06 | $85,347,616.39 |
| 04/13/2017 | $85,347,616.39 | $2,069,692.57 | $282,387.74 | $87,134,921.22 |
| 04/14/2017 | $87,134,921.22 | $1,540,692.13 | $197,014.75 | $88,478,598.60 |
| 04/15/2017 | $88,478,598.60 | $0.00 | $0.00 | $88,478,598.60 |
| 04/16/2017 | $88,478,598.60 | $0.00 | $0.00 | $88,478,598.60 |
| 04/17/2017 | $88,478,598.60 | $9,758,900.15 | $380,238.69 | $97,857,260.06 |
| 04/18/2017 | $97,857,260.06 | $1,819,430.58 | $369,905.72 | $99,306,784.92 |
| 04/19/2017 | $99,306,784.92 | $2,392,258.42 | $230,059.81 | $101,468,983.53 |
| 04/20/2017 | $101,468,983.53 | $2,038,704.80 | $700,121.24 | $102,807,567.09 |
| 04/21/2017 | $102,807,567.09 | $3,099,895.24 | $3,361,080.91 | $102,546,381.42 |
| 04/22/2017 | $102,546,381.42 | $0.00 | $0.00 | $102,546,381.42 |
| 04/23/2017 | $102,546,381.42 | $0.00 | $0.00 | $102,546,381.42 |
| 04/24/2017 | $102,546,381.42 | $4,552,929.18 | $1,419,461.40 | $105,679,849.20 |
| 04/25/2017 | $105,679,849.20 | $4,288,299.83 | $430,163.07 | $109,537,985.96 |
| 04/26/2017 | $109,537,985.96 | $16,705,521.35 | $121,689.79 | $126,121,817.52 |
| 04/27/2017 | $126,121,817.52 | $15,977,878.23 | $3,983,280.21 | $138,116,415.54 |
| 04/28/2017 | $138,116,415.54 | $51,100,193.97 | $346,552.99 | $188,870,056.52 |
| 04/29/2017 | $188,870,056.52 | $0.00 | $0.00 | $188,870,056.52 |
| 04/30/2017 | $188,870,056.52 | $4,859,426.31 | $12,222.90 | $193,717,259.93 |
| **Totals** | $128,254,972.92 | $133,648,272.89 | $68,185,985.88 | $193,717,259.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $193,717,259.93 | **Minimum Balance:** | $85,347,616.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $193,717,259.93 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.09 | **Average Balance:** | $109,065,815.65 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $96,123.56 |
| **Administrative Fee:** | ($2,241.08) |
| **Cash Management Fee:** | ($1,441.46) |
| **Adjusted Interest:** | $92,441.11 |
| **Balance Including Interest:** | $193,809,701.04 |

## 4/1/2017 - 4/30/2017

**060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $56,091,965.14 | $47,514.03 | $0.00 | $56,139,479.17 |
| 04/02/2017 | $56,139,479.17 | $0.00 | $0.00 | $56,139,479.17 |
| 04/03/2017 | $56,139,479.17 | $0.00 | $93,789.08 | $56,045,690.09 |
| 04/04/2017 | $56,045,690.09 | $0.00 | $245,861.81 | $55,799,828.28 |
| 04/05/2017 | $55,799,828.28 | $2,601,405.05 | $1,458,134.98 | $56,943,098.35 |
| 04/06/2017 | $56,943,098.35 | $646,247.18 | $39,341.25 | $57,550,004.28 |
| 04/07/2017 | $57,550,004.28 | $176,781.20 | $111,284.14 | $57,615,501.34 |
| 04/08/2017 | $57,615,501.34 | $0.00 | $0.00 | $57,615,501.34 |
| 04/09/2017 | $57,615,501.34 | $0.00 | $0.00 | $57,615,501.34 |
| 04/10/2017 | $57,615,501.34 | $1,882,866.92 | $1,306,354.66 | $58,192,013.60 |
| 04/11/2017 | $58,192,013.60 | $2,239,576.08 | $279,849.26 | $60,151,740.42 |
| 04/12/2017 | $60,151,740.42 | $3,070,209.94 | $113,594.93 | $63,108,355.43 |
| 04/13/2017 | $63,108,355.43 | $984,254.30 | $11,138.61 | $64,081,471.12 |
| 04/14/2017 | $64,081,471.12 | $1,465,096.67 | $81,268.65 | $65,465,299.14 |
| 04/15/2017 | $65,465,299.14 | $0.00 | $0.00 | $65,465,299.14 |
| 04/16/2017 | $65,465,299.14 | $0.00 | $0.00 | $65,465,299.14 |
| 04/17/2017 | $65,465,299.14 | $9,136,688.43 | $139,628.53 | $74,462,359.04 |
| 04/18/2017 | $74,462,359.04 | $1,683,726.35 | $336,448.92 | $75,809,636.47 |
| 04/19/2017 | $75,809,636.47 | $2,262,572.12 | $145,849.49 | $77,926,359.10 |
| 04/20/2017 | $77,926,359.10 | $1,928,508.00 | $2,788.36 | $79,852,078.74 |
| 04/21/2017 | $79,852,078.74 | $2,901,055.56 | $64,861.49 | $82,688,272.81 |
| 04/22/2017 | $82,688,272.81 | $0.00 | $0.00 | $82,688,272.81 |
| 04/23/2017 | $82,688,272.81 | $0.00 | $0.00 | $82,688,272.81 |
| 04/24/2017 | $82,688,272.81 | $3,358,067.54 | $174,164.75 | $85,872,175.60 |
| 04/25/2017 | $85,872,175.60 | $3,959,016.11 | $86,983.38 | $89,744,208.33 |
| 04/26/2017 | $89,744,208.33 | $15,496,103.39 | $10,244.51 | $105,230,067.21 |
| 04/27/2017 | $105,230,067.21 | $15,213,571.94 | $876,783.38 | $119,566,855.77 |
| 04/28/2017 | $119,566,855.77 | $7,262,369.70 | $1,663,012.99 | $125,166,212.48 |
| 04/29/2017 | $125,166,212.48 | $0.00 | $0.00 | $125,166,212.48 |
| 04/30/2017 | $125,166,212.48 | $4,647,865.46 | $10,013.11 | $129,804,064.83 |
| **Totals** | $56,091,965.14 | $80,963,495.97 | $7,251,396.28 | $129,804,064.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $129,804,064.83 | **Minimum Balance:** | $55,799,828.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $129,804,064.83 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.06 | **Average Balance:** | $76,335,286.99 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $67,276.98 |
| **Administrative Fee:** | ($1,568.53) |
| **Cash Management Fee:** | ($1,008.88) |
| **Adjusted Interest:** | $64,699.63 |
| **Balance Including Interest:** | $129,868,764.46 |

## 4/1/2017 - 4/30/2017

**060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,546,223.89 | $1,271.67 | $0.00 | $1,547,495.56 |
| 04/02/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/03/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/04/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/05/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/06/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/07/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/08/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/09/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/10/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/11/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/12/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/13/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/14/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/15/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/16/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/17/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/18/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/19/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/20/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/21/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/22/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/23/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/24/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/25/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/26/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/27/2017 | $1,547,495.56 | $0.00 | $0.00 | $1,547,495.56 |
| 04/28/2017 | $1,547,495.56 | $35,372.63 | $0.00 | $1,582,868.19 |
| 04/29/2017 | $1,582,868.19 | $0.00 | $0.00 | $1,582,868.19 |
| 04/30/2017 | $1,582,868.19 | $0.00 | $0.00 | $1,582,868.19 |
| **Totals** | $1,546,223.89 | $36,644.30 | $0.00 | $1,582,868.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,582,868.19 | **Minimum Balance:** | $1,547,495.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,582,868.19 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,551,032.82 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $1,366.98 |
| **Administrative Fee:** | ($31.87) |
| **Cash Management Fee:** | ($20.50) |
| **Adjusted Interest:** | $1,314.61 |
| **Balance Including Interest:** | $1,584,182.80 |

## 4/1/2017 - 4/30/2017

**060013060 - SEATTLE SD #1 CAPITAL PROJ 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $944,937.58 | $780.70 | $0.00 | $945,718.28 |
| 04/02/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/03/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/04/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/05/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/06/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/07/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/08/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/09/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/10/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/11/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/12/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/13/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/14/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/15/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/16/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/17/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/18/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/19/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/20/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/21/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/22/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/23/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/24/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/25/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/26/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/27/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/28/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/29/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| 04/30/2017 | $945,718.28 | $0.00 | $0.00 | $945,718.28 |
| **Totals** | $944,937.58 | $780.70 | $0.00 | $945,718.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $945,718.28 | **Minimum Balance:** | $945,718.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $945,718.28 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $945,718.28 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $833.50 |
| **Administrative Fee:** | ($19.43) |
| **Cash Management Fee:** | ($12.50) |
| **Adjusted Interest:** | $801.57 |
| **Balance Including Interest:** | $946,519.85 |

## 4/1/2017 - 4/30/2017

**060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,439,549.60 | $3,668.55 | $0.00 | $4,443,218.15 |
| 04/02/2017 | $4,443,218.15 | $0.00 | $0.00 | $4,443,218.15 |
| 04/03/2017 | $4,443,218.15 | $24,876.92 | $18,296.63 | $4,449,798.44 |
| 04/04/2017 | $4,449,798.44 | $33,346.91 | $6,456.45 | $4,476,688.90 |
| 04/05/2017 | $4,476,688.90 | $12,530.86 | $6,741.30 | $4,482,478.46 |
| 04/06/2017 | $4,482,478.46 | $18,612.59 | $255.00 | $4,500,836.05 |
| 04/07/2017 | $4,500,836.05 | $15,956.09 | $2,687.91 | $4,514,104.23 |
| 04/08/2017 | $4,514,104.23 | $0.00 | $0.00 | $4,514,104.23 |
| 04/09/2017 | $4,514,104.23 | $0.00 | $0.00 | $4,514,104.23 |
| 04/10/2017 | $4,514,104.23 | $23,907.50 | $28,467.43 | $4,509,544.30 |
| 04/11/2017 | $4,509,544.30 | $0.00 | $35,509.84 | $4,474,034.46 |
| 04/12/2017 | $4,474,034.46 | $12,493.90 | $5,739.98 | $4,480,788.38 |
| 04/13/2017 | $4,480,788.38 | $0.00 | $2,611.16 | $4,478,177.22 |
| 04/14/2017 | $4,478,177.22 | $0.00 | $76,937.96 | $4,401,239.26 |
| 04/15/2017 | $4,401,239.26 | $0.00 | $0.00 | $4,401,239.26 |
| 04/16/2017 | $4,401,239.26 | $0.00 | $0.00 | $4,401,239.26 |
| 04/17/2017 | $4,401,239.26 | $0.00 | $24,690.38 | $4,376,548.88 |
| 04/18/2017 | $4,376,548.88 | $11,046.15 | $14,422.28 | $4,373,172.75 |
| 04/19/2017 | $4,373,172.75 | $50,657.95 | $5,171.83 | $4,418,658.87 |
| 04/20/2017 | $4,418,658.87 | $18,145.92 | $14,280.51 | $4,422,524.28 |
| 04/21/2017 | $4,422,524.28 | $29,861.62 | $13,933.40 | $4,438,452.50 |
| 04/22/2017 | $4,438,452.50 | $0.00 | $0.00 | $4,438,452.50 |
| 04/23/2017 | $4,438,452.50 | $0.00 | $0.00 | $4,438,452.50 |
| 04/24/2017 | $4,438,452.50 | $12,573.40 | $34,170.22 | $4,416,855.68 |
| 04/25/2017 | $4,416,855.68 | $19,896.54 | $7,772.32 | $4,428,979.90 |
| 04/26/2017 | $4,428,979.90 | $33,898.58 | $140.00 | $4,462,738.48 |
| 04/27/2017 | $4,462,738.48 | $16,077.43 | $5,441.06 | $4,473,374.85 |
| 04/28/2017 | $4,473,374.85 | $43,577.24 | $12,516.11 | $4,504,435.98 |
| 04/29/2017 | $4,504,435.98 | $0.00 | $0.00 | $4,504,435.98 |
| 04/30/2017 | $4,504,435.98 | $0.00 | $0.00 | $4,504,435.98 |
| **Totals** | $4,439,549.60 | $381,128.15 | $316,241.77 | $4,504,435.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,504,435.98 | **Minimum Balance:** | $4,373,172.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,514,104.23 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,456,211.07 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $3,927.41 |
| **Administrative Fee:** | ($91.57) |
| **Cash Management Fee:** | ($58.90) |
| **Adjusted Interest:** | $3,776.94 |
| **Balance Including Interest:** | $4,508,212.92 |

## 4/1/2017 - 4/30/2017

**060016100 - SEATTLE SCHOOL #1 TRUST EXP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,527,287.37 | $122,306.21 | $0.00 | $1,649,593.58 |
| 04/02/2017 | $1,649,593.58 | $0.00 | $0.00 | $1,649,593.58 |
| 04/03/2017 | $1,649,593.58 | $0.00 | $0.00 | $1,649,593.58 |
| 04/04/2017 | $1,649,593.58 | $0.00 | $0.00 | $1,649,593.58 |
| 04/05/2017 | $1,649,593.58 | $0.00 | $0.00 | $1,649,593.58 |
| 04/06/2017 | $1,649,593.58 | $0.00 | $0.00 | $1,649,593.58 |
| 04/07/2017 | $1,649,593.58 | $0.00 | $0.00 | $1,649,593.58 |
| 04/08/2017 | $1,649,593.58 | $0.00 | $0.00 | $1,649,593.58 |
| 04/09/2017 | $1,649,593.58 | $0.00 | $0.00 | $1,649,593.58 |
| 04/10/2017 | $1,649,593.58 | $0.00 | $0.00 | $1,649,593.58 |
| 04/11/2017 | $1,649,593.58 | $0.00 | $0.00 | $1,649,593.58 |
| 04/12/2017 | $1,649,593.58 | $0.00 | $0.00 | $1,649,593.58 |
| 04/13/2017 | $1,649,593.58 | $0.00 | $2,500.00 | $1,647,093.58 |
| 04/14/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/15/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/16/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/17/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/18/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/19/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/20/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/21/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/22/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/23/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/24/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/25/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/26/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/27/2017 | $1,647,093.58 | $0.00 | $0.00 | $1,647,093.58 |
| 04/28/2017 | $1,647,093.58 | $148.25 | $0.00 | $1,647,241.83 |
| 04/29/2017 | $1,647,241.83 | $0.00 | $0.00 | $1,647,241.83 |
| 04/30/2017 | $1,647,241.83 | $0.00 | $0.00 | $1,647,241.83 |
| **Totals** | $1,527,287.37 | $122,454.46 | $2,500.00 | $1,647,241.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,647,241.83 | **Minimum Balance:** | $1,647,093.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,649,593.58 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,648,108.41 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $1,452.54 |
| **Administrative Fee:** | ($33.87) |
| **Cash Management Fee:** | ($21.78) |
| **Adjusted Interest:** | $1,396.89 |
| **Balance Including Interest:** | $1,648,638.72 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**060016110 - SEATTLE SCHOOL #1 TRUST NON EX**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $440,964.88 | $364.31 | $0.00 | $441,329.19 |
| 04/02/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/03/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/04/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/05/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/06/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/07/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/08/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/09/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/10/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/11/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/12/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/13/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/14/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/15/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/16/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/17/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/18/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/19/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/20/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/21/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/22/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/23/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/24/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/25/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/26/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/27/2017 | $441,329.19 | $0.00 | $0.00 | $441,329.19 |
| 04/28/2017 | $441,329.19 | $41.39 | $0.00 | $441,370.58 |
| 04/29/2017 | $441,370.58 | $0.00 | $0.00 | $441,370.58 |
| 04/30/2017 | $441,370.58 | $0.00 | $0.00 | $441,370.58 |
| **Totals** | $440,964.88 | $405.70 | $0.00 | $441,370.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $441,370.58 | **Minimum Balance:** | $441,329.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $441,370.58 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $441,333.33 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.016072 % |

| | |
|---|---|
| **Gross Earnings:** | $388.96 |
| **Administrative Fee:** | ($9.07) |
| **Cash Management Fee:** | ($5.83) |
| **Adjusted Interest:** | $374.06 |
| **Balance Including Interest:** | $441,744.64 |

## 4/1/2017 - 4/30/2017

**060018400 - SEATTLE SD #1 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $10,137,787.16 | $8,375.45 | $0.00 | $10,146,162.61 |
| 04/02/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/03/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/04/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/05/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/06/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/07/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/08/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/09/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/10/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/11/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/12/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/13/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/14/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/15/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/16/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/17/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/18/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/19/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/20/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/21/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/22/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/23/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/24/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/25/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/26/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/27/2017 | $10,146,162.61 | $0.00 | $0.00 | $10,146,162.61 |
| 04/28/2017 | $10,146,162.61 | $1,464.44 | $0.00 | $10,147,627.05 |
| 04/29/2017 | $10,147,627.05 | $0.00 | $0.00 | $10,147,627.05 |
| 04/30/2017 | $10,147,627.05 | $0.00 | $0.00 | $10,147,627.05 |
| **Totals** | $10,137,787.16 | $9,839.89 | $0.00 | $10,147,627.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,147,627.05 | **Minimum Balance:** | $10,146,162.61 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,147,627.05 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,146,309.05 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $8,942.30 |
| **Administrative Fee:** | ($208.49) |
| **Cash Management Fee:** | ($134.10) |
| **Adjusted Interest:** | $8,599.72 |
| **Balance Including Interest:** | $10,156,226.77 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **060018510 - SEATTLE SCHOOL #1 GO BOND** | | | | |
| 04/01/2017 | $296,290.17 | $244.79 | $0.00 | $296,534.96 |
| 04/02/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/03/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/04/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/05/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/06/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/07/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/08/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/09/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/10/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/11/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/12/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/13/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/14/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/15/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/16/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/17/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/18/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/19/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/20/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/21/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/22/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/23/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/24/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/25/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/26/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/27/2017 | $296,534.96 | $0.00 | $0.00 | $296,534.96 |
| 04/28/2017 | $296,534.96 | $22.33 | $0.00 | $296,557.29 |
| 04/29/2017 | $296,557.29 | $0.00 | $0.00 | $296,557.29 |
| 04/30/2017 | $296,557.29 | $0.00 | $0.00 | $296,557.29 |
| **Totals** | $296,290.17 | $267.12 | $0.00 | $296,557.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $296,557.29 | **Minimum Balance:** | $296,534.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $296,557.29 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $296,537.19 | **Charge Rate:** | 0.024987 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $261.35 |
| **Administrative Fee:** | ($6.09) |
| **Cash Management Fee:** | ($3.92) |
| **Adjusted Interest:** | $251.34 |
| **Balance Including Interest:** | $296,808.63 |

## 4/1/2017 - 4/30/2017

**060018520 - SEATTLE SD #1 GO BOND 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $493,135.08 | $396.30 | $0.00 | $493,531.38 |
| 04/02/2017 | $493,531.38 | $0.00 | $0.00 | $493,531.38 |
| 04/03/2017 | $493,531.38 | $0.00 | $0.00 | $493,531.38 |
| 04/04/2017 | $493,531.38 | $0.00 | $0.00 | $493,531.38 |
| 04/05/2017 | $493,531.38 | $434.22 | $351.46 | $493,614.14 |
| 04/06/2017 | $493,614.14 | $4.20 | $0.00 | $493,618.34 |
| 04/07/2017 | $493,618.34 | $0.00 | $0.00 | $493,618.34 |
| 04/08/2017 | $493,618.34 | $0.00 | $0.00 | $493,618.34 |
| 04/09/2017 | $493,618.34 | $0.00 | $0.00 | $493,618.34 |
| 04/10/2017 | $493,618.34 | $0.00 | $0.00 | $493,618.34 |
| 04/11/2017 | $493,618.34 | $0.00 | $0.00 | $493,618.34 |
| 04/12/2017 | $493,618.34 | $670.61 | $310.01 | $493,978.94 |
| 04/13/2017 | $493,978.94 | $0.00 | $0.00 | $493,978.94 |
| 04/14/2017 | $493,978.94 | $0.00 | $0.00 | $493,978.94 |
| 04/15/2017 | $493,978.94 | $0.00 | $0.00 | $493,978.94 |
| 04/16/2017 | $493,978.94 | $0.00 | $0.00 | $493,978.94 |
| 04/17/2017 | $493,978.94 | $4.19 | $0.00 | $493,983.13 |
| 04/18/2017 | $493,983.13 | $0.00 | $0.00 | $493,983.13 |
| 04/19/2017 | $493,983.13 | $0.00 | $0.00 | $493,983.13 |
| 04/20/2017 | $493,983.13 | $0.00 | $42.59 | $493,940.54 |
| 04/21/2017 | $493,940.54 | $0.00 | $1,189.88 | $492,750.66 |
| 04/22/2017 | $492,750.66 | $0.00 | $0.00 | $492,750.66 |
| 04/23/2017 | $492,750.66 | $0.00 | $0.00 | $492,750.66 |
| 04/24/2017 | $492,750.66 | $0.00 | $0.00 | $492,750.66 |
| 04/25/2017 | $492,750.66 | $0.00 | $0.00 | $492,750.66 |
| 04/26/2017 | $492,750.66 | $0.00 | $0.00 | $492,750.66 |
| 04/27/2017 | $492,750.66 | $181.62 | $0.00 | $492,932.28 |
| 04/28/2017 | $492,932.28 | $0.00 | $0.00 | $492,932.28 |
| 04/29/2017 | $492,932.28 | $0.00 | $0.00 | $492,932.28 |
| 04/30/2017 | $492,932.28 | $3,465.32 | $312.59 | $496,085.01 |
| **Totals** | $493,135.08 | $5,156.46 | $2,206.53 | $496,085.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $496,085.01 | **Minimum Balance:** | $492,750.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $496,085.01 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $493,554.00 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016073 % |

| | |
|---|---|
| **Gross Earnings:** | $434.99 |
| **Administrative Fee:** | ($10.14) |
| **Cash Management Fee:** | ($6.52) |
| **Adjusted Interest:** | $418.33 |
| **Balance Including Interest:** | $496,503.34 |

## 4/1/2017 - 4/30/2017

**061210010 - ESD #121 CAPITAL PROJECT 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.99 | $0.00 | $0.99 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $4.84 | $0.00 | $4.84 |
| 04/29/2017 | $4.84 | $0.00 | $0.00 | $4.84 |
| 04/30/2017 | $4.84 | $0.00 | $0.00 | $4.84 |
| **Totals** | $0.99 | $4.84 | $0.99 | $4.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4.84 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4.84 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.48 | **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:** | $4.84 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**061210010 - PUGET SOUND ESD GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $22,099,967.09 | $42,867.21 | $132.52 | $22,142,701.78 |
| 04/02/2017 | $22,142,701.78 | $0.00 | $0.00 | $22,142,701.78 |
| 04/03/2017 | $22,142,701.78 | $514.15 | $442,864.60 | $21,700,351.33 |
| 04/04/2017 | $21,700,351.33 | $125,969.40 | $154,987.05 | $21,671,333.68 |
| 04/05/2017 | $21,671,333.68 | $1,271.88 | $128,803.84 | $21,543,801.72 |
| 04/06/2017 | $21,543,801.72 | $8,910.50 | $21,041.63 | $21,531,670.59 |
| 04/07/2017 | $21,531,670.59 | $12,363.80 | $193,476.50 | $21,350,557.89 |
| 04/08/2017 | $21,350,557.89 | $0.00 | $0.00 | $21,350,557.89 |
| 04/09/2017 | $21,350,557.89 | $0.00 | $0.00 | $21,350,557.89 |
| 04/10/2017 | $21,350,557.89 | $275,998.67 | $405,786.41 | $21,220,770.15 |
| 04/11/2017 | $21,220,770.15 | $115,706.34 | $91,890.72 | $21,244,585.77 |
| 04/12/2017 | $21,244,585.77 | $7,855.22 | $587,779.12 | $20,664,661.87 |
| 04/13/2017 | $20,664,661.87 | $355,072.77 | $638,415.15 | $20,381,319.49 |
| 04/14/2017 | $20,381,319.49 | $61,583.00 | $191,815.59 | $20,251,086.90 |
| 04/15/2017 | $20,251,086.90 | $0.00 | $0.00 | $20,251,086.90 |
| 04/16/2017 | $20,251,086.90 | $0.00 | $0.00 | $20,251,086.90 |
| 04/17/2017 | $20,251,086.90 | $660.00 | $152,675.56 | $20,099,071.34 |
| 04/18/2017 | $20,099,071.34 | $11,580.25 | $229,272.51 | $19,881,379.08 |
| 04/19/2017 | $19,881,379.08 | $123,735.32 | $128,667.01 | $19,876,447.39 |
| 04/20/2017 | $19,876,447.39 | $0.00 | $42,110.77 | $19,834,336.62 |
| 04/21/2017 | $19,834,336.62 | $2,042.62 | $299,357.64 | $19,537,021.60 |
| 04/22/2017 | $19,537,021.60 | $0.00 | $0.00 | $19,537,021.60 |
| 04/23/2017 | $19,537,021.60 | $0.00 | $0.00 | $19,537,021.60 |
| 04/24/2017 | $19,537,021.60 | $1,134.50 | $42,053.56 | $19,496,102.54 |
| 04/25/2017 | $19,496,102.54 | $2,251,663.04 | $59,816.85 | $21,687,948.73 |
| 04/26/2017 | $21,687,948.73 | $15,359.05 | $199,905.74 | $21,503,402.04 |
| 04/27/2017 | $21,503,402.04 | $2,394.94 | $11,670.65 | $21,494,126.33 |
| 04/28/2017 | $21,494,126.33 | $3,072,217.64 | $2,129,671.25 | $22,436,672.72 |
| 04/29/2017 | $22,436,672.72 | $0.00 | $0.00 | $22,436,672.72 |
| 04/30/2017 | $22,436,672.72 | $0.00 | $0.00 | $22,436,672.72 |
| **Totals** | $22,099,967.09 | $6,488,900.30 | $6,152,194.67 | $22,436,672.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,436,672.72 | **Minimum Balance:** | $19,496,102.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,436,672.72 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $20,961,424.32 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $18,474.04 |
| **Administrative Fee:** | ($430.71) |
| **Cash Management Fee:** | ($277.04) |
| **Adjusted Interest:** | $17,766.31 |
| **Balance Including Interest:** | $22,454,439.03 |

## 4/1/2017 - 4/30/2017

**061211030 - ESD WHITE CENTER EARLY LEARNING INI**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $8.74 | $0.00 | $8.74 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $42.63 | $0.00 | $42.63 |
| 04/29/2017 | $42.63 | $0.00 | $0.00 | $42.63 |
| 04/30/2017 | $42.63 | $0.00 | $0.00 | $42.63 |
| **Totals** | $8.74 | $42.63 | $8.74 | $42.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $42.63 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42.63 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4.26 | **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:** | $42.64 |

## 4/1/2017 - 4/30/2017

**061211050 - PUGET SOUND ESD UNEM POOL ADV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $11,373,434.19 | $9,386.58 | $1,020.94 | $11,381,799.83 |
| 04/02/2017 | $11,381,799.83 | $0.00 | $0.00 | $11,381,799.83 |
| 04/03/2017 | $11,381,799.83 | $0.00 | $0.00 | $11,381,799.83 |
| 04/04/2017 | $11,381,799.83 | $47,339.25 | $0.00 | $11,429,139.08 |
| 04/05/2017 | $11,429,139.08 | $25,379.87 | $0.00 | $11,454,518.95 |
| 04/06/2017 | $11,454,518.95 | $6,897.21 | $0.00 | $11,461,416.16 |
| 04/07/2017 | $11,461,416.16 | $0.00 | $0.00 | $11,461,416.16 |
| 04/08/2017 | $11,461,416.16 | $0.00 | $0.00 | $11,461,416.16 |
| 04/09/2017 | $11,461,416.16 | $0.00 | $0.00 | $11,461,416.16 |
| 04/10/2017 | $11,461,416.16 | $0.00 | $0.00 | $11,461,416.16 |
| 04/11/2017 | $11,461,416.16 | $4,906.47 | $0.00 | $11,466,322.63 |
| 04/12/2017 | $11,466,322.63 | $0.00 | $0.00 | $11,466,322.63 |
| 04/13/2017 | $11,466,322.63 | $0.00 | $11,922.33 | $11,454,400.30 |
| 04/14/2017 | $11,454,400.30 | $0.00 | $0.00 | $11,454,400.30 |
| 04/15/2017 | $11,454,400.30 | $0.00 | $0.00 | $11,454,400.30 |
| 04/16/2017 | $11,454,400.30 | $0.00 | $0.00 | $11,454,400.30 |
| 04/17/2017 | $11,454,400.30 | $0.00 | $0.00 | $11,454,400.30 |
| 04/18/2017 | $11,454,400.30 | $0.00 | $0.00 | $11,454,400.30 |
| 04/19/2017 | $11,454,400.30 | $123.89 | $0.00 | $11,454,524.19 |
| 04/20/2017 | $11,454,524.19 | $0.00 | $0.00 | $11,454,524.19 |
| 04/21/2017 | $11,454,524.19 | $0.00 | $0.00 | $11,454,524.19 |
| 04/22/2017 | $11,454,524.19 | $0.00 | $0.00 | $11,454,524.19 |
| 04/23/2017 | $11,454,524.19 | $0.00 | $0.00 | $11,454,524.19 |
| 04/24/2017 | $11,454,524.19 | $0.00 | $0.00 | $11,454,524.19 |
| 04/25/2017 | $11,454,524.19 | $0.00 | $0.00 | $11,454,524.19 |
| 04/26/2017 | $11,454,524.19 | $0.00 | $0.00 | $11,454,524.19 |
| 04/27/2017 | $11,454,524.19 | $0.00 | $0.00 | $11,454,524.19 |
| 04/28/2017 | $11,454,524.19 | $545.40 | $9,702.06 | $11,445,367.53 |
| 04/29/2017 | $11,445,367.53 | $0.00 | $0.00 | $11,445,367.53 |
| 04/30/2017 | $11,445,367.53 | $0.00 | $0.00 | $11,445,367.53 |
| **Totals** | $11,373,434.19 | $94,578.67 | $22,645.33 | $11,445,367.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,445,367.53 | **Minimum Balance:** | $11,381,799.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,466,322.63 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,447,400.19 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $10,089.00 |
| **Administrative Fee:** | ($235.22) |
| **Cash Management Fee:** | ($151.29) |
| **Adjusted Interest:** | $9,702.50 |
| **Balance Including Interest:** | $11,455,070.03 |

## 4/1/2017 - 4/30/2017

**061211070 - PUGET SOUND ESD COMP ASB LIABI**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,901,662.94 | $1,571.11 | $0.00 | $1,903,234.05 |
| 04/02/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/03/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/04/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/05/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/06/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/07/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/08/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/09/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/10/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/11/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/12/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/13/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/14/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/15/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/16/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/17/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/18/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/19/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/20/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/21/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/22/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/23/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/24/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/25/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/26/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/27/2017 | $1,903,234.05 | $0.00 | $0.00 | $1,903,234.05 |
| 04/28/2017 | $1,903,234.05 | $131.78 | $0.00 | $1,903,365.83 |
| 04/29/2017 | $1,903,365.83 | $0.00 | $0.00 | $1,903,365.83 |
| 04/30/2017 | $1,903,365.83 | $0.00 | $0.00 | $1,903,365.83 |
| **Totals** | $1,901,662.94 | $1,702.89 | $0.00 | $1,903,365.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,903,365.83 | **Minimum Balance:** | $1,903,234.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,903,365.83 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,903,247.23 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $1,677.40 |
| **Administrative Fee:** | ($39.11) |
| **Cash Management Fee:** | ($25.15) |
| **Adjusted Interest:** | $1,613.14 |
| **Balance Including Interest:** | $1,904,978.97 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **061211080 - ESD RISK MANAGEMENT POOL** | | | | |
| 04/01/2017 | $104,617.05 | $85.95 | $0.00 | $104,703.00 |
| 04/02/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/03/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/04/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/05/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/06/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/07/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/08/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/09/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/10/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/11/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/12/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/13/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/14/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/15/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/16/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/17/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/18/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/19/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/20/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/21/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/22/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/23/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/24/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/25/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/26/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/27/2017 | $104,703.00 | $0.00 | $0.00 | $104,703.00 |
| 04/28/2017 | $104,703.00 | $2,963.73 | $0.00 | $107,666.73 |
| 04/29/2017 | $107,666.73 | $0.00 | $0.00 | $107,666.73 |
| 04/30/2017 | $107,666.73 | $0.00 | $0.00 | $107,666.73 |
| **Totals** | $104,617.05 | $3,049.68 | $0.00 | $107,666.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $107,666.73 | **Minimum Balance:** | $104,703.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $107,666.73 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $104,999.37 | **Charge Rate:** | 0.025029 % |
| | | | | **Cash Mgmt Rate:** | 0.016106 % |

| | |
|---|---|
| **Gross Earnings:** | $92.53 |
| **Administrative Fee:** | ($2.16) |
| **Cash Management Fee:** | ($1.39) |
| **Adjusted Interest:** | $88.98 |
| **Balance Including Interest:** | $107,755.71 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**061211090 - ESD 121 RISK MGMT FIRSTXS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $104,671.65 | $86.00 | $0.00 | $104,757.65 |
| 04/02/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/03/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/04/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/05/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/06/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/07/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/08/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/09/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/10/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/11/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/12/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/13/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/14/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/15/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/16/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/17/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/18/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/19/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/20/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/21/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/22/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/23/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/24/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/25/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/26/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/27/2017 | $104,757.65 | $0.00 | $0.00 | $104,757.65 |
| 04/28/2017 | $104,757.65 | $2,926.66 | $0.00 | $107,684.31 |
| 04/29/2017 | $107,684.31 | $0.00 | $0.00 | $107,684.31 |
| 04/30/2017 | $107,684.31 | $0.00 | $0.00 | $107,684.31 |
| **Totals** | $104,671.65 | $3,012.66 | $0.00 | $107,684.31 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $107,684.31 | **Minimum Balance:** | $104,757.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $107,684.31 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $105,050.32 | **Charge Rate:** | 0.025017 % |
| | | | | **Cash Mgmt Rate:** | 0.016099 % |

| | |
|---|---|
| **Gross Earnings:** | $92.59 |
| **Administrative Fee:** | ($2.16) |
| **Cash Management Fee:** | ($1.39) |
| **Adjusted Interest:** | $89.04 |
| **Balance Including Interest:** | $107,773.35 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**061216030 - ESD WORKERS COMP TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $54,561,901.15 | $45,141.59 | $25,805.87 | $54,581,236.87 |
| 04/02/2017 | $54,581,236.87 | $0.00 | $0.00 | $54,581,236.87 |
| 04/03/2017 | $54,581,236.87 | $0.00 | $161,863.56 | $54,419,373.31 |
| 04/04/2017 | $54,419,373.31 | $1,402,847.18 | $75,216.47 | $55,747,004.02 |
| 04/05/2017 | $55,747,004.02 | $540,136.89 | $48,468.85 | $56,238,672.06 |
| 04/06/2017 | $56,238,672.06 | $31,055.42 | $32,912.11 | $56,236,815.37 |
| 04/07/2017 | $56,236,815.37 | $57,366.78 | $21,336.37 | $56,272,845.78 |
| 04/08/2017 | $56,272,845.78 | $0.00 | $0.00 | $56,272,845.78 |
| 04/09/2017 | $56,272,845.78 | $0.00 | $0.00 | $56,272,845.78 |
| 04/10/2017 | $56,272,845.78 | $192,460.40 | $92,303.28 | $56,373,002.90 |
| 04/11/2017 | $56,373,002.90 | $0.00 | $129,171.63 | $56,243,831.27 |
| 04/12/2017 | $56,243,831.27 | $32,969.24 | $46,993.85 | $56,229,806.66 |
| 04/13/2017 | $56,229,806.66 | $82,941.72 | $355,619.31 | $55,957,129.07 |
| 04/14/2017 | $55,957,129.07 | $145,111.90 | $75,146.71 | $56,027,094.26 |
| 04/15/2017 | $56,027,094.26 | $0.00 | $0.00 | $56,027,094.26 |
| 04/16/2017 | $56,027,094.26 | $0.00 | $0.00 | $56,027,094.26 |
| 04/17/2017 | $56,027,094.26 | $0.00 | $53,735.84 | $55,973,358.42 |
| 04/18/2017 | $55,973,358.42 | $0.00 | $78,166.20 | $55,895,192.22 |
| 04/19/2017 | $55,895,192.22 | $3,341.55 | $31,967.96 | $55,866,565.81 |
| 04/20/2017 | $55,866,565.81 | $0.00 | $15,761.57 | $55,850,804.24 |
| 04/21/2017 | $55,850,804.24 | $0.00 | $71,787.84 | $55,779,016.40 |
| 04/22/2017 | $55,779,016.40 | $0.00 | $0.00 | $55,779,016.40 |
| 04/23/2017 | $55,779,016.40 | $0.00 | $0.00 | $55,779,016.40 |
| 04/24/2017 | $55,779,016.40 | $0.00 | $109,397.40 | $55,669,619.00 |
| 04/25/2017 | $55,669,619.00 | $386,115.47 | $45,792.53 | $56,009,941.94 |
| 04/26/2017 | $56,009,941.94 | $500.00 | $23,770.19 | $55,986,671.75 |
| 04/27/2017 | $55,986,671.75 | $0.00 | $27,847.30 | $55,958,824.45 |
| 04/28/2017 | $55,958,824.45 | $9,044.64 | $323,016.24 | $55,644,852.85 |
| 04/29/2017 | $55,644,852.85 | $0.00 | $0.00 | $55,644,852.85 |
| 04/30/2017 | $55,644,852.85 | $0.00 | $0.00 | $55,644,852.85 |
| **Totals** | $54,561,901.15 | $2,929,032.78 | $1,846,081.08 | $55,644,852.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $55,644,852.85 | **Minimum Balance:** | $54,419,373.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $56,373,002.90 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $55,833,017.14 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $49,207.61 |
| **Administrative Fee:** | ($1,147.25) |
| **Cash Management Fee:** | ($737.91) |
| **Adjusted Interest:** | $47,322.50 |
| **Balance Including Interest:** | $55,692,175.35 |

## 4/1/2017 - 4/30/2017

**061216080 - WORKERS COMP TRUST EXCESS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $10,191.98 | $8.05 | $0.00 | $10,200.03 |
| 04/02/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/03/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/04/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/05/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/06/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/07/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/08/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/09/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/10/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/11/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/12/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/13/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/14/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/15/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/16/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/17/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/18/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/19/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/20/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/21/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/22/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/23/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/24/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/25/2017 | $10,200.03 | $0.00 | $0.00 | $10,200.03 |
| 04/26/2017 | $10,200.03 | $0.00 | $500.00 | $9,700.03 |
| 04/27/2017 | $9,700.03 | $0.00 | $0.00 | $9,700.03 |
| 04/28/2017 | $9,700.03 | $0.92 | $0.00 | $9,700.95 |
| 04/29/2017 | $9,700.95 | $0.00 | $0.00 | $9,700.95 |
| 04/30/2017 | $9,700.95 | $0.00 | $0.00 | $9,700.95 |
| **Totals** | $10,191.98 | $8.97 | $500.00 | $9,700.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,700.95 | **Minimum Balance:** | $9,700.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $10,200.03 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,116.79 | **Charge Rate:** | 0.025255 % |
| | | | | **Cash Mgmt Rate:** | 0.015634 % |

| | |
|---|---|
| **Gross Earnings:** | $8.92 |
| **Administrative Fee:** | ($0.21) |
| **Cash Management Fee:** | ($0.13) |
| **Adjusted Interest:** | $8.58 |
| **Balance Including Interest:** | $9,709.53 |

## 4/1/2017 - 4/30/2017

**061218400 - ESD 3121 LIMITED GO BOND 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $327,378.75 | $242.75 | $0.00 | $327,621.50 |
| 04/02/2017 | $327,621.50 | $0.00 | $0.00 | $327,621.50 |
| 04/03/2017 | $327,621.50 | $0.00 | $0.00 | $327,621.50 |
| 04/04/2017 | $327,621.50 | $0.00 | $0.00 | $327,621.50 |
| 04/05/2017 | $327,621.50 | $0.00 | $0.00 | $327,621.50 |
| 04/06/2017 | $327,621.50 | $0.00 | $0.00 | $327,621.50 |
| 04/07/2017 | $327,621.50 | $0.00 | $0.00 | $327,621.50 |
| 04/08/2017 | $327,621.50 | $0.00 | $0.00 | $327,621.50 |
| 04/09/2017 | $327,621.50 | $0.00 | $0.00 | $327,621.50 |
| 04/10/2017 | $327,621.50 | $0.00 | $0.00 | $327,621.50 |
| 04/11/2017 | $327,621.50 | $0.00 | $0.00 | $327,621.50 |
| 04/12/2017 | $327,621.50 | $0.00 | $0.00 | $327,621.50 |
| 04/13/2017 | $327,621.50 | $65,000.00 | $0.00 | $392,621.50 |
| 04/14/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/15/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/16/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/17/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/18/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/19/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/20/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/21/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/22/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/23/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/24/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/25/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/26/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/27/2017 | $392,621.50 | $0.00 | $0.00 | $392,621.50 |
| 04/28/2017 | $392,621.50 | $35.55 | $0.00 | $392,657.05 |
| 04/29/2017 | $392,657.05 | $0.00 | $0.00 | $392,657.05 |
| 04/30/2017 | $392,657.05 | $0.00 | $0.00 | $392,657.05 |
| **Totals** | $327,378.75 | $65,278.30 | $0.00 | $392,657.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $392,657.05 | **Minimum Balance:** | $327,621.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $392,657.05 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $366,625.06 | **Charge Rate:** | 0.024989 % |
| | | | | **Cash Mgmt Rate:** | 0.016095 % |

| | |
|---|---|
| **Gross Earnings:** | $323.12 |
| **Administrative Fee:** | ($7.53) |
| **Cash Management Fee:** | ($4.85) |
| **Adjusted Interest:** | $310.74 |
| **Balance Including Interest:** | $392,967.79 |

## 4/1/2017 - 4/30/2017

**062100010 - FEDERAL WAY SD #210 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $33,548,340.82 | $25,688.85 | $1,659.99 | $33,572,369.68 |
| 04/02/2017 | $33,572,369.68 | $0.00 | $0.00 | $33,572,369.68 |
| 04/03/2017 | $33,572,369.68 | $35,059.01 | $624,020.47 | $32,983,408.22 |
| 04/04/2017 | $32,983,408.22 | $8,389.11 | $467,400.85 | $32,524,396.48 |
| 04/05/2017 | $32,524,396.48 | $633,800.24 | $670,187.84 | $32,488,008.88 |
| 04/06/2017 | $32,488,008.88 | $253,783.71 | $3,058,225.32 | $29,683,567.27 |
| 04/07/2017 | $29,683,567.27 | $20,017.16 | $925,228.52 | $28,778,355.91 |
| 04/08/2017 | $28,778,355.91 | $0.00 | $0.00 | $28,778,355.91 |
| 04/09/2017 | $28,778,355.91 | $0.00 | $0.00 | $28,778,355.91 |
| 04/10/2017 | $28,778,355.91 | $729,948.48 | $588,188.13 | $28,920,116.26 |
| 04/11/2017 | $28,920,116.26 | $332,304.48 | $2,057,826.40 | $27,194,594.34 |
| 04/12/2017 | $27,194,594.34 | $775,262.30 | $141,267.56 | $27,828,589.08 |
| 04/13/2017 | $27,828,589.08 | $187,456.89 | $118,411.66 | $27,897,634.31 |
| 04/14/2017 | $27,897,634.31 | $185,314.95 | $30,637.88 | $28,052,311.38 |
| 04/15/2017 | $28,052,311.38 | $0.00 | $0.00 | $28,052,311.38 |
| 04/16/2017 | $28,052,311.38 | $0.00 | $0.00 | $28,052,311.38 |
| 04/17/2017 | $28,052,311.38 | $3,203,642.65 | $277,822.09 | $30,978,131.94 |
| 04/18/2017 | $30,978,131.94 | $419,605.89 | $479,414.54 | $30,918,323.29 |
| 04/19/2017 | $30,918,323.29 | $437,501.07 | $32,551.30 | $31,323,273.06 |
| 04/20/2017 | $31,323,273.06 | $765,382.54 | $134,808.43 | $31,953,847.17 |
| 04/21/2017 | $31,953,847.17 | $607,362.38 | $149,105.16 | $32,412,104.39 |
| 04/22/2017 | $32,412,104.39 | $0.00 | $0.00 | $32,412,104.39 |
| 04/23/2017 | $32,412,104.39 | $0.00 | $0.00 | $32,412,104.39 |
| 04/24/2017 | $32,412,104.39 | $578,089.85 | $427,179.97 | $32,563,014.27 |
| 04/25/2017 | $32,563,014.27 | $1,171,199.99 | $1,382,423.72 | $32,351,790.54 |
| 04/26/2017 | $32,351,790.54 | $5,556,586.28 | $388,262.03 | $37,520,114.79 |
| 04/27/2017 | $37,520,114.79 | $4,915,662.35 | $170,838.37 | $42,264,938.77 |
| 04/28/2017 | $42,264,938.77 | $24,366,674.01 | $12,136,092.38 | $54,495,520.40 |
| 04/29/2017 | $54,495,520.40 | $0.00 | $0.00 | $54,495,520.40 |
| 04/30/2017 | $54,495,520.40 | $1,026,633.34 | $3,453.12 | $55,518,700.62 |
| **Totals** | $33,548,340.82 | $46,235,365.53 | $24,265,005.73 | $55,518,700.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $55,518,700.62 | **Minimum Balance:** | $27,194,594.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $55,518,700.62 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $33,625,884.82 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $29,635.68 |
| **Administrative Fee:** | ($690.94) |
| **Cash Management Fee:** | ($444.41) |
| **Adjusted Interest:** | $28,500.36 |
| **Balance Including Interest:** | $55,547,200.98 |

## 4/1/2017 - 4/30/2017

**062101060 - FEDERAL WAY SD #210 TRANS VEH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,048,069.12 | $865.90 | $0.00 | $1,048,935.02 |
| 04/02/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/03/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/04/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/05/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/06/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/07/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/08/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/09/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/10/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/11/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/12/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/13/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/14/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/15/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/16/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/17/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/18/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/19/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/20/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/21/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/22/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/23/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/24/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/25/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/26/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/27/2017 | $1,048,935.02 | $0.00 | $0.00 | $1,048,935.02 |
| 04/28/2017 | $1,048,935.02 | $2,456.91 | $0.00 | $1,051,391.93 |
| 04/29/2017 | $1,051,391.93 | $0.00 | $0.00 | $1,051,391.93 |
| 04/30/2017 | $1,051,391.93 | $0.00 | $0.00 | $1,051,391.93 |
| **Totals** | $1,048,069.12 | $3,322.81 | $0.00 | $1,051,391.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,051,391.93 | **Minimum Balance:** | $1,048,935.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,051,391.93 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,049,180.71 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $924.68 |
| **Administrative Fee:** | ($21.56) |
| **Cash Management Fee:** | ($13.87) |
| **Adjusted Interest:** | $889.25 |
| **Balance Including Interest:** | $1,052,281.18 |

## 4/1/2017 - 4/30/2017

**062103010 - FEDERAL WAY SD #210 CAP PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $10,926,134.40 | $616,702.72 | $0.00 | $11,542,837.12 |
| 04/02/2017 | $11,542,837.12 | $0.00 | $0.00 | $11,542,837.12 |
| 04/03/2017 | $11,542,837.12 | $0.00 | $36,256.55 | $11,506,580.57 |
| 04/04/2017 | $11,506,580.57 | $0.00 | $21,142.20 | $11,485,438.37 |
| 04/05/2017 | $11,485,438.37 | $172,222.49 | $194.57 | $11,657,466.29 |
| 04/06/2017 | $11,657,466.29 | $32,003.93 | $0.00 | $11,689,470.22 |
| 04/07/2017 | $11,689,470.22 | $4,729.51 | $1,011,810.57 | $10,682,389.16 |
| 04/08/2017 | $10,682,389.16 | $0.00 | $0.00 | $10,682,389.16 |
| 04/09/2017 | $10,682,389.16 | $0.00 | $0.00 | $10,682,389.16 |
| 04/10/2017 | $10,682,389.16 | $192,922.31 | $462.13 | $10,874,849.34 |
| 04/11/2017 | $10,874,849.34 | $82,405.56 | $295.57 | $10,956,959.33 |
| 04/12/2017 | $10,956,959.33 | $117,168.11 | $82,923.59 | $10,991,203.85 |
| 04/13/2017 | $10,991,203.85 | $41,793.62 | $332.47 | $11,032,665.00 |
| 04/14/2017 | $11,032,665.00 | $46,771.07 | $1,399.35 | $11,078,036.72 |
| 04/15/2017 | $11,078,036.72 | $0.00 | $0.00 | $11,078,036.72 |
| 04/16/2017 | $11,078,036.72 | $0.00 | $0.00 | $11,078,036.72 |
| 04/17/2017 | $11,078,036.72 | $861,668.43 | $18,906.89 | $11,920,798.26 |
| 04/18/2017 | $11,920,798.26 | $105,667.37 | $1,260.48 | $12,025,205.15 |
| 04/19/2017 | $12,025,205.15 | $113,071.53 | $44,438.06 | $12,093,838.62 |
| 04/20/2017 | $12,093,838.62 | $171,919.36 | $506.01 | $12,265,251.97 |
| 04/21/2017 | $12,265,251.97 | $136,239.60 | $735.30 | $12,400,756.27 |
| 04/22/2017 | $12,400,756.27 | $0.00 | $0.00 | $12,400,756.27 |
| 04/23/2017 | $12,400,756.27 | $0.00 | $0.00 | $12,400,756.27 |
| 04/24/2017 | $12,400,756.27 | $146,091.33 | $87,296.83 | $12,459,550.77 |
| 04/25/2017 | $12,459,550.77 | $313,020.49 | $53,357.25 | $12,719,214.01 |
| 04/26/2017 | $12,719,214.01 | $2,607,933.37 | $2,880.67 | $15,324,266.71 |
| 04/27/2017 | $15,324,266.71 | $1,459,001.72 | $0.00 | $16,783,268.43 |
| 04/28/2017 | $16,783,268.43 | $537,556.93 | $0.00 | $17,320,825.36 |
| 04/29/2017 | $17,320,825.36 | $0.00 | $0.00 | $17,320,825.36 |
| 04/30/2017 | $17,320,825.36 | $279,111.40 | $937.58 | $17,598,999.18 |
| **Totals** | $10,926,134.40 | $8,038,000.85 | $1,365,136.07 | $17,598,999.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,598,999.18 | **Minimum Balance:** | $10,682,389.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,598,999.18 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,453,196.58 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $10,975.44 |
| **Administrative Fee:** | ($255.89) |
| **Cash Management Fee:** | ($164.59) |
| **Adjusted Interest:** | $10,554.97 |
| **Balance Including Interest:** | $17,609,554.15 |

## 4/1/2017 - 4/30/2017

**062103020 - FEDERAL WAY SD #210 CAP PROJECT 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $794.23 | $0.47 | $0.00 | $794.70 |
| 04/02/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/03/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/04/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/05/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/06/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/07/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/08/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/09/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/10/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/11/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/12/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/13/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/14/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/15/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/16/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/17/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/18/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/19/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/20/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/21/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/22/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/23/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/24/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/25/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/26/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/27/2017 | $794.70 | $0.00 | $0.00 | $794.70 |
| 04/28/2017 | $794.70 | $1,098.94 | $0.00 | $1,893.64 |
| 04/29/2017 | $1,893.64 | $0.00 | $0.00 | $1,893.64 |
| 04/30/2017 | $1,893.64 | $0.00 | $0.00 | $1,893.64 |
| **Totals** | $794.23 | $1,099.41 | $0.00 | $1,893.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,893.64 | **Minimum Balance:** | $794.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,893.64 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $904.59 | **Charge Rate:** | 0.026900 % |
| | | | | **Cash Mgmt Rate:** | 0.013450 % |

| | |
|---|---|
| **Gross Earnings:** | $0.80 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.77 |
| **Balance Including Interest:** | $1,894.41 |

## 4/1/2017 - 4/30/2017

**062103040 - FEDERAL WAY SD 210 CAP PROJ 2003**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $254.08 | $0.16 | $0.00 | $254.24 |
| 04/02/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/03/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/04/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/05/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/06/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/07/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/08/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/09/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/10/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/11/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/12/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/13/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/14/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/15/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/16/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/17/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/18/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/19/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/20/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/21/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/22/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/23/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/24/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/25/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/26/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/27/2017 | $254.24 | $0.00 | $0.00 | $254.24 |
| 04/28/2017 | $254.24 | $351.56 | $0.00 | $605.80 |
| 04/29/2017 | $605.80 | $0.00 | $0.00 | $605.80 |
| 04/30/2017 | $605.80 | $0.00 | $0.00 | $605.80 |
| **Totals** | $254.08 | $351.72 | $0.00 | $605.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $605.80 | **Minimum Balance:** | $254.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $605.80 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $289.40 | **Charge Rate:** | 0.042042 % |
| | | | | **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:** | $606.04 |

## 4/1/2017 - 4/30/2017

**062103050 - FEDERAL WAY SD #210 CAP PRO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $48.17 | $0.03 | $0.00 | $48.20 |
| 04/02/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/03/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/04/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/05/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/06/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/07/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/08/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/09/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/10/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/11/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/12/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/13/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/14/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/15/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/16/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/17/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/18/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/19/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/20/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/21/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/22/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/23/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/24/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/25/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/26/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/27/2017 | $48.20 | $0.00 | $0.00 | $48.20 |
| 04/28/2017 | $48.20 | $66.66 | $0.00 | $114.86 |
| 04/29/2017 | $114.86 | $0.00 | $0.00 | $114.86 |
| 04/30/2017 | $114.86 | $0.00 | $0.00 | $114.86 |
| **Totals** | $48.17 | $66.69 | $0.00 | $114.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $114.86 | **Minimum Balance:** | $48.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $114.86 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $54.87 | **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:** | $114.91 | | | | |

## 4/1/2017 - 4/30/2017

**062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**062103110 - FEDERAL WAY SD #210 CAP PROJ 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**062103120 - FEDERAL WAY SD #210 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/02/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/03/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/04/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/05/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/06/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/07/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/08/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/09/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/10/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/11/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/12/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/13/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/14/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/15/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/16/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/17/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/18/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/19/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/20/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/21/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/22/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/23/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/24/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/25/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/26/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/27/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/28/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/29/2017 | $0.04 | $0.00 | $0.00 | $0.04 |
| 04/30/2017 | $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:** | 1.072291 % |
| **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 |

## 4/1/2017 - 4/30/2017

**062103130 - FEDERAL WAY SD#210 CAP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,886,580.86 | $2,384.85 | $607,611.12 | $2,281,354.59 |
| 04/02/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/03/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/04/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/05/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/06/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/07/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/08/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/09/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/10/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/11/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/12/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/13/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/14/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/15/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/16/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/17/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/18/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/19/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/20/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/21/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/22/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/23/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/24/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/25/2017 | $2,281,354.59 | $0.00 | $0.00 | $2,281,354.59 |
| 04/26/2017 | $2,281,354.59 | $0.00 | $30,216.18 | $2,251,138.41 |
| 04/27/2017 | $2,251,138.41 | $0.00 | $112,498.94 | $2,138,639.47 |
| 04/28/2017 | $2,138,639.47 | $0.00 | $0.00 | $2,138,639.47 |
| 04/29/2017 | $2,138,639.47 | $0.00 | $0.00 | $2,138,639.47 |
| 04/30/2017 | $2,138,639.47 | $0.00 | $0.00 | $2,138,639.47 |
| **Totals** | $2,886,580.86 | $2,384.85 | $750,326.24 | $2,138,639.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,138,639.47 | **Minimum Balance:** | $2,138,639.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,281,354.59 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,261,318.70 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $1,992.98 |
| **Administrative Fee:** | ($46.47) |
| **Cash Management Fee:** | ($29.89) |
| **Adjusted Interest:** | $1,916.62 |
| **Balance Including Interest:** | $2,140,556.09 |

## 4/1/2017 - 4/30/2017

**062103140 - FED WAY SD#210 RANs**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $997,864.83 | $823.95 | $0.00 | $998,688.78 |
| 04/02/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/03/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/04/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/05/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/06/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/07/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/08/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/09/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/10/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/11/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/12/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/13/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/14/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/15/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/16/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/17/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/18/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/19/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/20/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/21/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/22/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/23/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/24/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/25/2017 | $998,688.78 | $0.00 | $0.00 | $998,688.78 |
| 04/26/2017 | $998,688.78 | $0.00 | $997,864.83 | $823.95 |
| 04/27/2017 | $823.95 | $0.00 | $0.00 | $823.95 |
| 04/28/2017 | $823.95 | $0.00 | $0.00 | $823.95 |
| 04/29/2017 | $823.95 | $0.00 | $0.00 | $823.95 |
| 04/30/2017 | $823.95 | $0.00 | $0.00 | $823.95 |
| **Totals** | $997,864.83 | $823.95 | $997,864.83 | $823.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $823.95 | **Minimum Balance:** | $823.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $998,688.78 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $832,377.98 | **Charge Rate:** | 0.025345 % |
| | | | | **Cash Mgmt Rate:** | 0.016298 % |

| | |
|---|---|
| **Gross Earnings:** | $733.61 |
| **Administrative Fee:** | ($17.34) |
| **Cash Management Fee:** | ($11.15) |
| **Adjusted Interest:** | $705.12 |
| **Balance Including Interest:** | $1,529.07 |

## 4/1/2017 - 4/30/2017

**062106090 - FEDERAL WAY SD #210 ASB DEP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,296,360.14 | $1,176.30 | $1,271.70 | $1,296,264.74 |
| 04/02/2017 | $1,296,264.74 | $0.00 | $0.00 | $1,296,264.74 |
| 04/03/2017 | $1,296,264.74 | $17,055.76 | $22,621.81 | $1,290,698.69 |
| 04/04/2017 | $1,290,698.69 | $3,301.31 | $6,888.42 | $1,287,111.58 |
| 04/05/2017 | $1,287,111.58 | $0.00 | $4,241.28 | $1,282,870.30 |
| 04/06/2017 | $1,282,870.30 | $596.00 | $1,338.00 | $1,282,128.30 |
| 04/07/2017 | $1,282,128.30 | $302.50 | $7,448.28 | $1,274,982.52 |
| 04/08/2017 | $1,274,982.52 | $0.00 | $0.00 | $1,274,982.52 |
| 04/09/2017 | $1,274,982.52 | $0.00 | $0.00 | $1,274,982.52 |
| 04/10/2017 | $1,274,982.52 | $0.00 | $25,357.18 | $1,249,625.34 |
| 04/11/2017 | $1,249,625.34 | $4,377.15 | $4,348.72 | $1,249,653.77 |
| 04/12/2017 | $1,249,653.77 | $11,312.10 | $2,957.86 | $1,258,008.01 |
| 04/13/2017 | $1,258,008.01 | $8,662.87 | $1,292.92 | $1,265,377.96 |
| 04/14/2017 | $1,265,377.96 | $4,918.37 | $9,566.39 | $1,260,729.94 |
| 04/15/2017 | $1,260,729.94 | $0.00 | $0.00 | $1,260,729.94 |
| 04/16/2017 | $1,260,729.94 | $0.00 | $0.00 | $1,260,729.94 |
| 04/17/2017 | $1,260,729.94 | $15,770.68 | $9,296.05 | $1,267,204.57 |
| 04/18/2017 | $1,267,204.57 | $14,599.62 | $4,326.36 | $1,277,477.83 |
| 04/19/2017 | $1,277,477.83 | $7,929.46 | $2,354.82 | $1,283,052.47 |
| 04/20/2017 | $1,283,052.47 | $6,507.35 | $1,781.93 | $1,287,777.89 |
| 04/21/2017 | $1,287,777.89 | $9,388.61 | $498.51 | $1,296,667.99 |
| 04/22/2017 | $1,296,667.99 | $0.00 | $0.00 | $1,296,667.99 |
| 04/23/2017 | $1,296,667.99 | $0.00 | $0.00 | $1,296,667.99 |
| 04/24/2017 | $1,296,667.99 | $4,761.32 | $13,786.35 | $1,287,642.96 |
| 04/25/2017 | $1,287,642.96 | $4,228.21 | $4,087.40 | $1,287,783.77 |
| 04/26/2017 | $1,287,783.77 | $0.00 | $2,194.94 | $1,285,588.83 |
| 04/27/2017 | $1,285,588.83 | $4,818.25 | $29,498.00 | $1,260,909.08 |
| 04/28/2017 | $1,260,909.08 | $23,370.85 | $18.00 | $1,284,261.93 |
| 04/29/2017 | $1,284,261.93 | $0.00 | $0.00 | $1,284,261.93 |
| 04/30/2017 | $1,284,261.93 | $0.00 | $0.00 | $1,284,261.93 |
| **Totals** | $1,296,360.14 | $143,076.71 | $155,174.92 | $1,284,261.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,284,261.93 | **Minimum Balance:** | $1,249,625.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,296,667.99 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,278,178.93 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $1,126.50 |
| **Administrative Fee:** | ($26.26) |
| **Cash Management Fee:** | ($16.89) |
| **Adjusted Interest:** | $1,083.35 |
| **Balance Including Interest:** | $1,285,345.28 |

**062106100 - FEDERAL WAY SD 210 PRIVATE MONEY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $433,797.01 | $358.25 | $0.00 | $434,155.26 |
| 04/02/2017 | $434,155.26 | $0.00 | $0.00 | $434,155.26 |
| 04/03/2017 | $434,155.26 | $0.00 | $0.00 | $434,155.26 |
| 04/04/2017 | $434,155.26 | $0.00 | $76.00 | $434,079.26 |
| 04/05/2017 | $434,079.26 | $0.00 | $0.00 | $434,079.26 |
| 04/06/2017 | $434,079.26 | $53,205.50 | $0.00 | $487,284.76 |
| 04/07/2017 | $487,284.76 | $18.50 | $0.00 | $487,303.26 |
| 04/08/2017 | $487,303.26 | $0.00 | $0.00 | $487,303.26 |
| 04/09/2017 | $487,303.26 | $0.00 | $0.00 | $487,303.26 |
| 04/10/2017 | $487,303.26 | $0.00 | $0.00 | $487,303.26 |
| 04/11/2017 | $487,303.26 | $0.00 | $0.00 | $487,303.26 |
| 04/12/2017 | $487,303.26 | $0.00 | $0.00 | $487,303.26 |
| 04/13/2017 | $487,303.26 | $0.00 | $14.00 | $487,289.26 |
| 04/14/2017 | $487,289.26 | $0.00 | $0.00 | $487,289.26 |
| 04/15/2017 | $487,289.26 | $0.00 | $0.00 | $487,289.26 |
| 04/16/2017 | $487,289.26 | $0.00 | $0.00 | $487,289.26 |
| 04/17/2017 | $487,289.26 | $0.00 | $52,073.07 | $435,216.19 |
| 04/18/2017 | $435,216.19 | $0.00 | $0.00 | $435,216.19 |
| 04/19/2017 | $435,216.19 | $0.00 | $0.00 | $435,216.19 |
| 04/20/2017 | $435,216.19 | $0.00 | $0.00 | $435,216.19 |
| 04/21/2017 | $435,216.19 | $0.00 | $0.00 | $435,216.19 |
| 04/22/2017 | $435,216.19 | $0.00 | $0.00 | $435,216.19 |
| 04/23/2017 | $435,216.19 | $0.00 | $0.00 | $435,216.19 |
| 04/24/2017 | $435,216.19 | $0.00 | $0.00 | $435,216.19 |
| 04/25/2017 | $435,216.19 | $0.00 | $0.00 | $435,216.19 |
| 04/26/2017 | $435,216.19 | $0.00 | $27.50 | $435,188.69 |
| 04/27/2017 | $435,188.69 | $0.00 | $0.00 | $435,188.69 |
| 04/28/2017 | $435,188.69 | $27.61 | $59.35 | $435,156.95 |
| 04/29/2017 | $435,156.95 | $0.00 | $0.00 | $435,156.95 |
| 04/30/2017 | $435,156.95 | $0.00 | $0.00 | $435,156.95 |
| **Totals** | $433,797.01 | $53,609.86 | $52,249.92 | $435,156.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $435,156.95 | **Minimum Balance:** | $434,079.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $487,303.26 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $454,122.65 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016075 % |

| | |
|---|---|
| **Gross Earnings:** | $400.24 |
| **Administrative Fee:** | ($9.33) |
| **Cash Management Fee:** | ($6.00) |
| **Adjusted Interest:** | $384.91 |
| **Balance Including Interest:** | $435,541.86 |

## 4/1/2017 - 4/30/2017

**062106240 - FEDERAL WAY SD #210 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $83,692.73 | $32.31 | $0.00 | $83,725.04 |
| 04/02/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/03/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/04/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/05/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/06/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/07/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/08/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/09/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/10/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/11/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/12/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/13/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/14/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/15/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/16/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/17/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/18/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/19/2017 | $83,725.04 | $0.00 | $0.00 | $83,725.04 |
| 04/20/2017 | $83,725.04 | $28,800.32 | $0.00 | $112,525.36 |
| 04/21/2017 | $112,525.36 | $0.00 | $0.00 | $112,525.36 |
| 04/22/2017 | $112,525.36 | $0.00 | $0.00 | $112,525.36 |
| 04/23/2017 | $112,525.36 | $0.00 | $0.00 | $112,525.36 |
| 04/24/2017 | $112,525.36 | $3,198.00 | $0.00 | $115,723.36 |
| 04/25/2017 | $115,723.36 | $0.00 | $0.00 | $115,723.36 |
| 04/26/2017 | $115,723.36 | $0.00 | $115,691.05 | $32.31 |
| 04/27/2017 | $32.31 | $0.00 | $0.00 | $32.31 |
| 04/28/2017 | $32.31 | $56.86 | $0.00 | $89.17 |
| 04/29/2017 | $89.17 | $0.00 | $0.00 | $89.17 |
| 04/30/2017 | $89.17 | $0.00 | $0.00 | $89.17 |
| **Totals** | $83,692.73 | $32,087.49 | $115,691.05 | $89.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $89.17 | **Minimum Balance:** | $32.31 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $115,723.36 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $75,755.20 | **Charge Rate:** | 0.025054 % |
| | | | | **Cash Mgmt Rate:** | 0.016061 % |

| | |
|---|---|
| **Gross Earnings:** | $66.76 |
| **Administrative Fee:** | ($1.56) |
| **Cash Management Fee:** | ($1.00) |
| **Adjusted Interest:** | $64.20 |
| **Balance Including Interest:** | $153.37 |

## 4/1/2017 - 4/30/2017

**062106241 - FEDERAL WAY SD IMPACT FEE KENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,916.11 | $2.41 | $0.00 | $2,918.52 |
| 04/02/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/03/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/04/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/05/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/06/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/07/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/08/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/09/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/10/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/11/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/12/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/13/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/14/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/15/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/16/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/17/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/18/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/19/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/20/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/21/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/22/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/23/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/24/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/25/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/26/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/27/2017 | $2,918.52 | $0.00 | $0.00 | $2,918.52 |
| 04/28/2017 | $2,918.52 | $0.26 | $0.00 | $2,918.78 |
| 04/29/2017 | $2,918.78 | $0.00 | $0.00 | $2,918.78 |
| 04/30/2017 | $2,918.78 | $0.00 | $0.00 | $2,918.78 |
| **Totals** | $2,916.11 | $2.67 | $0.00 | $2,918.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,918.78 | **Minimum Balance:** | $2,918.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,918.78 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,918.55 | **Charge Rate:** | 0.025012 % |
| | | | | **Cash Mgmt Rate:** | 0.016675 % |

| | |
|---|---|
| **Gross Earnings:** | $2.57 |
| **Administrative Fee:** | ($0.06) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.47 |
| **Balance Including Interest:** | $2,921.25 |

**062108510 - FEDERAL WAY SD #210 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,296,825.94 | $1,627.34 | $0.00 | $2,298,453.28 |
| 04/02/2017 | $2,298,453.28 | $0.00 | $0.00 | $2,298,453.28 |
| 04/03/2017 | $2,298,453.28 | $0.00 | $0.00 | $2,298,453.28 |
| 04/04/2017 | $2,298,453.28 | $0.00 | $0.00 | $2,298,453.28 |
| 04/05/2017 | $2,298,453.28 | $210,373.51 | $229.75 | $2,508,597.04 |
| 04/06/2017 | $2,508,597.04 | $39,120.25 | $0.00 | $2,547,717.29 |
| 04/07/2017 | $2,547,717.29 | $5,753.39 | $116.50 | $2,553,354.18 |
| 04/08/2017 | $2,553,354.18 | $0.00 | $0.00 | $2,553,354.18 |
| 04/09/2017 | $2,553,354.18 | $0.00 | $0.00 | $2,553,354.18 |
| 04/10/2017 | $2,553,354.18 | $235,831.40 | $544.72 | $2,788,640.86 |
| 04/11/2017 | $2,788,640.86 | $100,724.30 | $353.67 | $2,889,011.49 |
| 04/12/2017 | $2,889,011.49 | $143,118.55 | $220.92 | $3,031,909.12 |
| 04/13/2017 | $3,031,909.12 | $51,080.34 | $397.84 | $3,082,591.62 |
| 04/14/2017 | $3,082,591.62 | $57,026.70 | $1,674.50 | $3,137,943.82 |
| 04/15/2017 | $3,137,943.82 | $0.00 | $0.00 | $3,137,943.82 |
| 04/16/2017 | $3,137,943.82 | $0.00 | $0.00 | $3,137,943.82 |
| 04/17/2017 | $3,137,943.82 | $1,053,358.99 | $552.14 | $4,190,750.67 |
| 04/18/2017 | $4,190,750.67 | $129,062.64 | $0.00 | $4,319,813.31 |
| 04/19/2017 | $4,319,813.31 | $138,119.57 | $93.41 | $4,457,839.47 |
| 04/20/2017 | $4,457,839.47 | $210,107.82 | $618.60 | $4,667,328.69 |
| 04/21/2017 | $4,667,328.69 | $166,529.71 | $855.06 | $4,833,003.34 |
| 04/22/2017 | $4,833,003.34 | $0.00 | $0.00 | $4,833,003.34 |
| 04/23/2017 | $4,833,003.34 | $0.00 | $0.00 | $4,833,003.34 |
| 04/24/2017 | $4,833,003.34 | $178,472.34 | $1,289.53 | $5,010,186.15 |
| 04/25/2017 | $5,010,186.15 | $382,657.39 | $0.00 | $5,392,843.54 |
| 04/26/2017 | $5,392,843.54 | $1,789,891.73 | $244.59 | $7,182,490.68 |
| 04/27/2017 | $7,182,490.68 | $1,626,211.63 | $0.00 | $8,808,702.31 |
| 04/28/2017 | $8,808,702.31 | $657,236.72 | $0.00 | $9,465,939.03 |
| 04/29/2017 | $9,465,939.03 | $0.00 | $0.00 | $9,465,939.03 |
| 04/30/2017 | $9,465,939.03 | $341,092.36 | $1,131.66 | $9,805,899.73 |
| **Totals** | $2,296,825.94 | $7,517,396.68 | $8,322.89 | $9,805,899.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,805,899.73 | **Minimum Balance:** | $2,298,453.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,805,899.73 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,346,097.24 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $3,830.37 |
| **Administrative Fee:** | ($89.30) |
| **Cash Management Fee:** | ($57.44) |
| **Adjusted Interest:** | $3,683.63 |
| **Balance Including Interest:** | $9,809,583.36 |

## 4/1/2017 - 4/30/2017

**062108880 - FEDERAL WAY SD #210 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**062160010 - ENUMCLAW SD 216 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,270,744.76 | $4,184.96 | $318.09 | $5,274,611.63 |
| 04/02/2017 | $5,274,611.63 | $0.00 | $0.00 | $5,274,611.63 |
| 04/03/2017 | $5,274,611.63 | $51,239.22 | $17,533.69 | $5,308,317.16 |
| 04/04/2017 | $5,308,317.16 | $0.00 | $117,577.25 | $5,190,739.91 |
| 04/05/2017 | $5,190,739.91 | $147,621.76 | $516,376.68 | $4,821,984.99 |
| 04/06/2017 | $4,821,984.99 | $7,621.73 | $42,964.13 | $4,786,642.59 |
| 04/07/2017 | $4,786,642.59 | $1,031.31 | $11,556.71 | $4,776,117.19 |
| 04/08/2017 | $4,776,117.19 | $0.00 | $0.00 | $4,776,117.19 |
| 04/09/2017 | $4,776,117.19 | $0.00 | $0.00 | $4,776,117.19 |
| 04/10/2017 | $4,776,117.19 | $118,047.42 | $22,999.93 | $4,871,164.68 |
| 04/11/2017 | $4,871,164.68 | $66,225.34 | $29,413.76 | $4,907,976.26 |
| 04/12/2017 | $4,907,976.26 | $100,625.04 | $62,941.31 | $4,945,659.99 |
| 04/13/2017 | $4,945,659.99 | $54,465.74 | $15,292.44 | $4,984,833.29 |
| 04/14/2017 | $4,984,833.29 | $28,183.73 | $10,956.50 | $5,002,060.52 |
| 04/15/2017 | $5,002,060.52 | $0.00 | $0.00 | $5,002,060.52 |
| 04/16/2017 | $5,002,060.52 | $0.00 | $0.00 | $5,002,060.52 |
| 04/17/2017 | $5,002,060.52 | $564,686.81 | $4,210.27 | $5,562,537.06 |
| 04/18/2017 | $5,562,537.06 | $81,997.95 | $942.58 | $5,643,592.43 |
| 04/19/2017 | $5,643,592.43 | $70,464.66 | $1,444.84 | $5,712,612.25 |
| 04/20/2017 | $5,712,612.25 | $71,394.52 | $0.00 | $5,784,006.77 |
| 04/21/2017 | $5,784,006.77 | $77,768.66 | $2,829.95 | $5,858,945.48 |
| 04/22/2017 | $5,858,945.48 | $0.00 | $0.00 | $5,858,945.48 |
| 04/23/2017 | $5,858,945.48 | $0.00 | $0.00 | $5,858,945.48 |
| 04/24/2017 | $5,858,945.48 | $103,720.96 | $8,284.31 | $5,954,382.13 |
| 04/25/2017 | $5,954,382.13 | $90,580.64 | $1,600.68 | $6,043,362.09 |
| 04/26/2017 | $6,043,362.09 | $1,172,037.93 | $1,127.32 | $7,214,272.70 |
| 04/27/2017 | $7,214,272.70 | $980,506.42 | $0.76 | $8,194,778.36 |
| 04/28/2017 | $8,194,778.36 | $3,645,920.44 | $2,996,965.31 | $8,843,733.49 |
| 04/29/2017 | $8,843,733.49 | $0.00 | $0.00 | $8,843,733.49 |
| 04/30/2017 | $8,843,733.49 | $251,788.06 | $366.54 | $9,095,155.01 |
| **Totals** | $5,270,744.76 | $7,690,113.30 | $3,865,703.05 | $9,095,155.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,095,155.01 | **Minimum Balance:** | $4,776,117.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,095,155.01 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,805,669.25 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $5,116.74 |
| **Administrative Fee:** | ($119.29) |
| **Cash Management Fee:** | ($76.73) |
| **Adjusted Interest:** | $4,920.72 |
| **Balance Including Interest:** | $9,100,075.73 |

## 4/1/2017 - 4/30/2017

**062161060 - ENUMCLAW SD 216 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $462,777.26 | $599.39 | $0.00 | $463,376.65 |
| 04/02/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/03/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/04/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/05/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/06/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/07/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/08/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/09/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/10/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/11/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/12/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/13/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/14/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/15/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/16/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/17/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/18/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/19/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/20/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/21/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/22/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/23/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/24/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/25/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/26/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/27/2017 | $463,376.65 | $0.00 | $0.00 | $463,376.65 |
| 04/28/2017 | $463,376.65 | $54.76 | $0.00 | $463,431.41 |
| 04/29/2017 | $463,431.41 | $0.00 | $0.00 | $463,431.41 |
| 04/30/2017 | $463,431.41 | $0.00 | $0.00 | $463,431.41 |
| **Totals** | $462,777.26 | $654.15 | $0.00 | $463,431.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $463,431.41 | **Minimum Balance:** | $463,376.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $463,431.41 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $463,382.13 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016069 % |

| | |
|---|---|
| **Gross Earnings:** | $408.39 |
| **Administrative Fee:** | ($9.52) |
| **Cash Management Fee:** | ($6.12) |
| **Adjusted Interest:** | $392.75 |
| **Balance Including Interest:** | $463,824.16 |

## 4/1/2017 - 4/30/2017

**062163010 - ENUMCLAW SD 216 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $49,640,943.37 | $41,520.56 | $0.00 | $49,682,463.93 |
| 04/02/2017 | $49,682,463.93 | $0.00 | $0.00 | $49,682,463.93 |
| 04/03/2017 | $49,682,463.93 | $45,408.95 | $0.00 | $49,727,872.88 |
| 04/04/2017 | $49,727,872.88 | $0.00 | $0.00 | $49,727,872.88 |
| 04/05/2017 | $49,727,872.88 | $6,649.96 | $2,246.64 | $49,732,276.20 |
| 04/06/2017 | $49,732,276.20 | $535.84 | $18.02 | $49,732,794.02 |
| 04/07/2017 | $49,732,794.02 | $72.52 | $167,642.49 | $49,565,224.05 |
| 04/08/2017 | $49,565,224.05 | $0.00 | $0.00 | $49,565,224.05 |
| 04/09/2017 | $49,565,224.05 | $0.00 | $0.00 | $49,565,224.05 |
| 04/10/2017 | $49,565,224.05 | $8,290.67 | $12.17 | $49,573,502.55 |
| 04/11/2017 | $49,573,502.55 | $4,615.05 | $1,265,874.90 | $48,312,242.70 |
| 04/12/2017 | $48,312,242.70 | $7,060.90 | $88,680.15 | $48,230,623.45 |
| 04/13/2017 | $48,230,623.45 | $3,837.22 | $70.62 | $48,234,390.05 |
| 04/14/2017 | $48,234,390.05 | $1,981.48 | $1,360,774.69 | $46,875,596.84 |
| 04/15/2017 | $46,875,596.84 | $0.00 | $0.00 | $46,875,596.84 |
| 04/16/2017 | $46,875,596.84 | $0.00 | $0.00 | $46,875,596.84 |
| 04/17/2017 | $46,875,596.84 | $39,707.00 | $65.38 | $46,915,238.46 |
| 04/18/2017 | $46,915,238.46 | $5,671.72 | $0.00 | $46,920,910.18 |
| 04/19/2017 | $46,920,910.18 | $4,924.02 | $2.36 | $46,925,831.84 |
| 04/20/2017 | $46,925,831.84 | $4,916.20 | $0.00 | $46,930,748.04 |
| 04/21/2017 | $46,930,748.04 | $4,184.65 | $0.00 | $46,934,932.69 |
| 04/22/2017 | $46,934,932.69 | $0.00 | $0.00 | $46,934,932.69 |
| 04/23/2017 | $46,934,932.69 | $0.00 | $0.00 | $46,934,932.69 |
| 04/24/2017 | $46,934,932.69 | $7,244.83 | $27.74 | $46,942,149.78 |
| 04/25/2017 | $46,942,149.78 | $6,368.40 | $0.00 | $46,948,518.18 |
| 04/26/2017 | $46,948,518.18 | $82,382.81 | $0.00 | $47,030,900.99 |
| 04/27/2017 | $47,030,900.99 | $68,945.58 | $0.06 | $47,099,846.51 |
| 04/28/2017 | $47,099,846.51 | $11,755.11 | $55,080.35 | $47,056,521.27 |
| 04/29/2017 | $47,056,521.27 | $0.00 | $0.00 | $47,056,521.27 |
| 04/30/2017 | $47,056,521.27 | $17,704.73 | $25.63 | $47,074,200.37 |
| **Totals** | $49,640,943.37 | $373,778.20 | $2,940,521.20 | $47,074,200.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $47,074,200.37 | **Minimum Balance:** | $46,875,596.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $49,732,794.02 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $47,988,838.34 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $42,294.26 |
| **Administrative Fee:** | ($986.07) |
| **Cash Management Fee:** | ($634.24) |
| **Adjusted Interest:** | $40,673.99 |
| **Balance Including Interest:** | $47,114,874.36 |

## 4/1/2017 - 4/30/2017

**062166090 - ENUMCLAW SD 216 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $557,738.94 | $456.53 | $0.00 | $558,195.47 |
| 04/02/2017 | $558,195.47 | $0.00 | $0.00 | $558,195.47 |
| 04/03/2017 | $558,195.47 | $9,703.49 | $1,401.45 | $566,497.51 |
| 04/04/2017 | $566,497.51 | $0.00 | $1,327.84 | $565,169.67 |
| 04/05/2017 | $565,169.67 | $18,227.88 | $0.00 | $583,397.55 |
| 04/06/2017 | $583,397.55 | $0.00 | $1,061.36 | $582,336.19 |
| 04/07/2017 | $582,336.19 | $0.00 | $0.00 | $582,336.19 |
| 04/08/2017 | $582,336.19 | $0.00 | $0.00 | $582,336.19 |
| 04/09/2017 | $582,336.19 | $0.00 | $0.00 | $582,336.19 |
| 04/10/2017 | $582,336.19 | $0.00 | $2,697.04 | $579,639.15 |
| 04/11/2017 | $579,639.15 | $0.00 | $4,260.36 | $575,378.79 |
| 04/12/2017 | $575,378.79 | $0.00 | $1,316.24 | $574,062.55 |
| 04/13/2017 | $574,062.55 | $11,853.85 | $1,146.30 | $584,770.10 |
| 04/14/2017 | $584,770.10 | $0.00 | $0.00 | $584,770.10 |
| 04/15/2017 | $584,770.10 | $0.00 | $0.00 | $584,770.10 |
| 04/16/2017 | $584,770.10 | $0.00 | $0.00 | $584,770.10 |
| 04/17/2017 | $584,770.10 | $0.00 | $0.00 | $584,770.10 |
| 04/18/2017 | $584,770.10 | $0.00 | $3,014.74 | $581,755.36 |
| 04/19/2017 | $581,755.36 | $0.00 | $0.00 | $581,755.36 |
| 04/20/2017 | $581,755.36 | $0.00 | $1,225.36 | $580,530.00 |
| 04/21/2017 | $580,530.00 | $7,515.37 | $0.00 | $588,045.37 |
| 04/22/2017 | $588,045.37 | $0.00 | $0.00 | $588,045.37 |
| 04/23/2017 | $588,045.37 | $0.00 | $0.00 | $588,045.37 |
| 04/24/2017 | $588,045.37 | $0.00 | $75.00 | $587,970.37 |
| 04/25/2017 | $587,970.37 | $0.00 | $490.24 | $587,480.13 |
| 04/26/2017 | $587,480.13 | $0.00 | $733.42 | $586,746.71 |
| 04/27/2017 | $586,746.71 | $0.00 | $0.00 | $586,746.71 |
| 04/28/2017 | $586,746.71 | $40.76 | $1,476.25 | $585,311.22 |
| 04/29/2017 | $585,311.22 | $0.00 | $0.00 | $585,311.22 |
| 04/30/2017 | $585,311.22 | $0.00 | $0.00 | $585,311.22 |
| **Totals** | $557,738.94 | $47,797.88 | $20,225.60 | $585,311.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $585,311.22 | **Minimum Balance:** | $558,195.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $588,045.37 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $580,892.86 | **Charge Rate:** | 0.025008 % |
| | | | | **Cash Mgmt Rate:** | 0.016086 % |

| | |
|---|---|
| **Gross Earnings:** | $511.96 |
| **Administrative Fee:** | ($11.94) |
| **Cash Management Fee:** | ($7.68) |
| **Adjusted Interest:** | $492.34 |
| **Balance Including Interest:** | $585,803.56 |

## 4/1/2017 - 4/30/2017

**062166100 - ENUMCLAW SD 216 TRUST & AGENCY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,079,041.24 | $889.93 | $0.00 | $1,079,931.17 |
| 04/02/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/03/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/04/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/05/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/06/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/07/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/08/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/09/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/10/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/11/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/12/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/13/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/14/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/15/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/16/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/17/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/18/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/19/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/20/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/21/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/22/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/23/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/24/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/25/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/26/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/27/2017 | $1,079,931.17 | $0.00 | $0.00 | $1,079,931.17 |
| 04/28/2017 | $1,079,931.17 | $15.07 | $0.00 | $1,079,946.24 |
| 04/29/2017 | $1,079,946.24 | $0.00 | $0.00 | $1,079,946.24 |
| 04/30/2017 | $1,079,946.24 | $0.00 | $0.00 | $1,079,946.24 |
| **Totals** | $1,079,041.24 | $905.00 | $0.00 | $1,079,946.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,079,946.24 | **Minimum Balance:** | $1,079,931.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,079,946.24 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,079,932.68 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $951.79 |
| **Administrative Fee:** | ($22.19) |
| **Cash Management Fee:** | ($14.27) |
| **Adjusted Interest:** | $915.33 |
| **Balance Including Interest:** | $1,080,861.57 |

## 4/1/2017 - 4/30/2017

**062168510 - ENUMCLAW SD 216 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,154,419.18 | $882.59 | $0.00 | $1,155,301.77 |
| 04/02/2017 | $1,155,301.77 | $0.00 | $0.00 | $1,155,301.77 |
| 04/03/2017 | $1,155,301.77 | $0.00 | $0.00 | $1,155,301.77 |
| 04/04/2017 | $1,155,301.77 | $0.00 | $0.00 | $1,155,301.77 |
| 04/05/2017 | $1,155,301.77 | $39,146.14 | $22.18 | $1,194,425.73 |
| 04/06/2017 | $1,194,425.73 | $3,153.02 | $108.12 | $1,197,470.63 |
| 04/07/2017 | $1,197,470.63 | $426.50 | $0.00 | $1,197,897.13 |
| 04/08/2017 | $1,197,897.13 | $0.00 | $0.00 | $1,197,897.13 |
| 04/09/2017 | $1,197,897.13 | $0.00 | $0.00 | $1,197,897.13 |
| 04/10/2017 | $1,197,897.13 | $48,821.94 | $71.59 | $1,246,647.48 |
| 04/11/2017 | $1,246,647.48 | $27,401.05 | $0.00 | $1,274,048.53 |
| 04/12/2017 | $1,274,048.53 | $41,622.08 | $565.79 | $1,315,104.82 |
| 04/13/2017 | $1,315,104.82 | $11,170.16 | $423.84 | $1,325,851.14 |
| 04/14/2017 | $1,325,851.14 | $11,659.14 | $0.00 | $1,337,510.28 |
| 04/15/2017 | $1,337,510.28 | $0.00 | $0.00 | $1,337,510.28 |
| 04/16/2017 | $1,337,510.28 | $0.00 | $0.00 | $1,337,510.28 |
| 04/17/2017 | $1,337,510.28 | $233,530.42 | $387.28 | $1,570,653.42 |
| 04/18/2017 | $1,570,653.42 | $33,920.73 | $0.00 | $1,604,574.15 |
| 04/19/2017 | $1,604,574.15 | $29,147.25 | $22.18 | $1,633,699.22 |
| 04/20/2017 | $1,633,699.22 | $29,538.35 | $0.00 | $1,663,237.57 |
| 04/21/2017 | $1,663,237.57 | $24,638.53 | $0.00 | $1,687,876.10 |
| 04/22/2017 | $1,687,876.10 | $0.00 | $0.00 | $1,687,876.10 |
| 04/23/2017 | $1,687,876.10 | $0.00 | $0.00 | $1,687,876.10 |
| 04/24/2017 | $1,687,876.10 | $42,908.32 | $166.51 | $1,730,617.91 |
| 04/25/2017 | $1,730,617.91 | $37,471.11 | $0.00 | $1,768,089.02 |
| 04/26/2017 | $1,768,089.02 | $484,727.97 | $0.00 | $2,252,816.99 |
| 04/27/2017 | $2,252,816.99 | $405,502.28 | $0.32 | $2,658,318.95 |
| 04/28/2017 | $2,658,318.95 | $70,251.11 | $0.00 | $2,728,570.06 |
| 04/29/2017 | $2,728,570.06 | $0.00 | $0.00 | $2,728,570.06 |
| 04/30/2017 | $2,728,570.06 | $104,131.11 | $153.19 | $2,832,547.98 |
| **Totals** | $1,154,419.18 | $1,680,049.80 | $1,921.00 | $2,832,547.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,832,547.98 | **Minimum Balance:** | $1,155,301.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,832,547.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,600,543.38 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $1,410.61 |
| **Administrative Fee:** | ($32.89) |
| **Cash Management Fee:** | ($21.15) |
| **Adjusted Interest:** | $1,356.57 |
| **Balance Including Interest:** | $2,833,904.55 |

## 4/1/2017 - 4/30/2017

**064000010 - MERCER ISLAND SD 400 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $9,235,464.77 | $8,733.97 | $217.42 | $9,243,981.32 |
| 04/02/2017 | $9,243,981.32 | $0.00 | $0.00 | $9,243,981.32 |
| 04/03/2017 | $9,243,981.32 | $10,435.19 | $28,911.34 | $9,225,505.17 |
| 04/04/2017 | $9,225,505.17 | $9,490.20 | $69,497.48 | $9,165,497.89 |
| 04/05/2017 | $9,165,497.89 | $279,072.05 | $32,373.31 | $9,412,196.63 |
| 04/06/2017 | $9,412,196.63 | $24,281.70 | $16,007.26 | $9,420,471.07 |
| 04/07/2017 | $9,420,471.07 | $257,021.22 | $576,882.41 | $9,100,609.88 |
| 04/08/2017 | $9,100,609.88 | $0.00 | $0.00 | $9,100,609.88 |
| 04/09/2017 | $9,100,609.88 | $0.00 | $0.00 | $9,100,609.88 |
| 04/10/2017 | $9,100,609.88 | $162,190.39 | $127,214.13 | $9,135,586.14 |
| 04/11/2017 | $9,135,586.14 | $105,885.39 | $512,291.19 | $8,729,180.34 |
| 04/12/2017 | $8,729,180.34 | $274,838.42 | $34,095.07 | $8,969,923.69 |
| 04/13/2017 | $8,969,923.69 | $21,847.92 | $30,022.96 | $8,961,748.65 |
| 04/14/2017 | $8,961,748.65 | $47,056.37 | $11,918.40 | $8,996,886.62 |
| 04/15/2017 | $8,996,886.62 | $0.00 | $0.00 | $8,996,886.62 |
| 04/16/2017 | $8,996,886.62 | $0.00 | $0.00 | $8,996,886.62 |
| 04/17/2017 | $8,996,886.62 | $797,341.98 | $24,868.71 | $9,769,359.89 |
| 04/18/2017 | $9,769,359.89 | $114,756.24 | $7,854.82 | $9,876,261.31 |
| 04/19/2017 | $9,876,261.31 | $148,849.00 | $3,548.98 | $10,021,561.33 |
| 04/20/2017 | $10,021,561.33 | $172,057.28 | $13,298.18 | $10,180,320.43 |
| 04/21/2017 | $10,180,320.43 | $274,067.11 | $117,265.32 | $10,337,122.22 |
| 04/22/2017 | $10,337,122.22 | $0.00 | $0.00 | $10,337,122.22 |
| 04/23/2017 | $10,337,122.22 | $0.00 | $0.00 | $10,337,122.22 |
| 04/24/2017 | $10,337,122.22 | $125,093.47 | $158,020.31 | $10,304,195.38 |
| 04/25/2017 | $10,304,195.38 | $196,030.41 | $384,322.36 | $10,115,903.43 |
| 04/26/2017 | $10,115,903.43 | $1,151,383.53 | $54,427.46 | $11,212,859.50 |
| 04/27/2017 | $11,212,859.50 | $1,057,847.01 | $14,091.49 | $12,256,615.02 |
| 04/28/2017 | $12,256,615.02 | $3,385,775.44 | $2,557,345.96 | $13,085,044.50 |
| 04/29/2017 | $13,085,044.50 | $0.00 | $0.00 | $13,085,044.50 |
| 04/30/2017 | $13,085,044.50 | $340,472.42 | $175.37 | $13,425,341.55 |
| **Totals** | $9,235,464.77 | $8,964,526.71 | $4,774,649.93 | $13,425,341.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,425,341.55 | **Minimum Balance:** | $8,729,180.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,425,341.55 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,004,814.51 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $8,817.60 |
| **Administrative Fee:** | ($205.58) |
| **Cash Management Fee:** | ($132.23) |
| **Adjusted Interest:** | $8,479.80 |
| **Balance Including Interest:** | $13,433,821.35 |

## 4/1/2017 - 4/30/2017

**064000010 - MERCER ISLAND SD 400 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,103,696.49 | $0.00 | $0.00 | $2,103,696.49 |
| 04/02/2017 | $2,103,696.49 | $0.00 | $0.00 | $2,103,696.49 |
| 04/03/2017 | $2,103,696.49 | $0.00 | $0.00 | $2,103,696.49 |
| 04/04/2017 | $2,103,696.49 | $0.00 | $0.00 | $2,103,696.49 |
| 04/05/2017 | $2,103,696.49 | $131,227.67 | $0.00 | $2,234,924.16 |
| 04/06/2017 | $2,234,924.16 | $4,823.21 | $304.07 | $2,239,443.30 |
| 04/07/2017 | $2,239,443.30 | $1,283.36 | $0.00 | $2,240,726.66 |
| 04/08/2017 | $2,240,726.66 | $0.00 | $0.00 | $2,240,726.66 |
| 04/09/2017 | $2,240,726.66 | $0.00 | $0.00 | $2,240,726.66 |
| 04/10/2017 | $2,240,726.66 | $73,319.86 | $152.94 | $2,313,893.58 |
| 04/11/2017 | $2,313,893.58 | $47,745.09 | $0.00 | $2,361,638.67 |
| 04/12/2017 | $2,361,638.67 | $135,926.55 | $0.00 | $2,497,565.22 |
| 04/13/2017 | $2,497,565.22 | $10,794.19 | $0.00 | $2,508,359.41 |
| 04/14/2017 | $2,508,359.41 | $22,733.04 | $0.00 | $2,531,092.45 |
| 04/15/2017 | $2,531,092.45 | $0.00 | $0.00 | $2,531,092.45 |
| 04/16/2017 | $2,531,092.45 | $0.00 | $0.00 | $2,531,092.45 |
| 04/17/2017 | $2,531,092.45 | $393,569.69 | $4,170.00 | $2,920,492.14 |
| 04/18/2017 | $2,920,492.14 | $53,958.52 | $0.00 | $2,974,450.66 |
| 04/19/2017 | $2,974,450.66 | $69,438.91 | $0.00 | $3,043,889.57 |
| 04/20/2017 | $3,043,889.57 | $81,107.17 | $0.00 | $3,124,996.74 |
| 04/21/2017 | $3,124,996.74 | $131,102.02 | $0.00 | $3,256,098.76 |
| 04/22/2017 | $3,256,098.76 | $0.00 | $0.00 | $3,256,098.76 |
| 04/23/2017 | $3,256,098.76 | $0.00 | $0.00 | $3,256,098.76 |
| 04/24/2017 | $3,256,098.76 | $57,249.21 | $0.00 | $3,313,347.97 |
| 04/25/2017 | $3,313,347.97 | $90,223.49 | $0.00 | $3,403,571.46 |
| 04/26/2017 | $3,403,571.46 | $569,224.25 | $0.00 | $3,972,795.71 |
| 04/27/2017 | $3,972,795.71 | $520,114.11 | $0.00 | $4,492,909.82 |
| 04/28/2017 | $4,492,909.82 | $165,527.69 | $0.00 | $4,658,437.51 |
| 04/29/2017 | $4,658,437.51 | $0.00 | $0.00 | $4,658,437.51 |
| 04/30/2017 | $4,658,437.51 | $168,877.50 | $89.18 | $4,827,225.83 |
| **Totals** | $2,103,696.49 | $2,728,245.53 | $4,716.19 | $4,827,225.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,827,225.83 | **Minimum Balance:** | $2,103,696.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,827,225.83 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,934,830.63 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $2,586.57 |
| **Administrative Fee:** | ($60.30) |
| **Cash Management Fee:** | ($38.79) |
| **Adjusted Interest:** | $2,487.48 |
| **Balance Including Interest:** | $4,829,713.31 |

**064001060 - MERCER ISLAND SD 400 TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $882,765.13 | $713.15 | $0.00 | $883,478.28 |
| 04/02/2017 | $883,478.28 | $0.00 | $0.00 | $883,478.28 |
| 04/03/2017 | $883,478.28 | $0.00 | $0.00 | $883,478.28 |
| 04/04/2017 | $883,478.28 | $0.00 | $0.00 | $883,478.28 |
| 04/05/2017 | $883,478.28 | $13,259.70 | $0.00 | $896,737.98 |
| 04/06/2017 | $896,737.98 | $495.17 | $0.00 | $897,233.15 |
| 04/07/2017 | $897,233.15 | $131.75 | $0.00 | $897,364.90 |
| 04/08/2017 | $897,364.90 | $0.00 | $0.00 | $897,364.90 |
| 04/09/2017 | $897,364.90 | $0.00 | $0.00 | $897,364.90 |
| 04/10/2017 | $897,364.90 | $7,458.04 | $0.00 | $904,822.94 |
| 04/11/2017 | $904,822.94 | $4,886.45 | $0.00 | $909,709.39 |
| 04/12/2017 | $909,709.39 | $13,716.46 | $0.00 | $923,425.85 |
| 04/13/2017 | $923,425.85 | $1,108.17 | $0.00 | $924,534.02 |
| 04/14/2017 | $924,534.02 | $2,263.89 | $0.00 | $926,797.91 |
| 04/15/2017 | $926,797.91 | $0.00 | $0.00 | $926,797.91 |
| 04/16/2017 | $926,797.91 | $0.00 | $0.00 | $926,797.91 |
| 04/17/2017 | $926,797.91 | $39,784.22 | $0.00 | $966,582.13 |
| 04/18/2017 | $966,582.13 | $5,447.33 | $0.00 | $972,029.46 |
| 04/19/2017 | $972,029.46 | $7,088.40 | $0.00 | $979,117.86 |
| 04/20/2017 | $979,117.86 | $8,256.89 | $0.00 | $987,374.75 |
| 04/21/2017 | $987,374.75 | $13,421.26 | $0.00 | $1,000,796.01 |
| 04/22/2017 | $1,000,796.01 | $0.00 | $0.00 | $1,000,796.01 |
| 04/23/2017 | $1,000,796.01 | $0.00 | $0.00 | $1,000,796.01 |
| 04/24/2017 | $1,000,796.01 | $5,859.85 | $0.00 | $1,006,655.86 |
| 04/25/2017 | $1,006,655.86 | $9,257.23 | $0.00 | $1,015,913.09 |
| 04/26/2017 | $1,015,913.09 | $58,300.99 | $0.00 | $1,074,214.08 |
| 04/27/2017 | $1,074,214.08 | $53,318.35 | $0.00 | $1,127,532.43 |
| 04/28/2017 | $1,127,532.43 | $17,007.23 | $0.00 | $1,144,539.66 |
| 04/29/2017 | $1,144,539.66 | $0.00 | $0.00 | $1,144,539.66 |
| 04/30/2017 | $1,144,539.66 | $17,291.83 | $0.00 | $1,161,831.49 |
| **Totals** | $882,765.13 | $279,066.36 | $0.00 | $1,161,831.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,161,831.49 | **Minimum Balance:** | $883,478.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,161,831.49 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $968,186.11 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.016085 % |

| | |
|---|---|
| **Gross Earnings:** | $853.30 |
| **Administrative Fee:** | ($19.89) |
| **Cash Management Fee:** | ($12.80) |
| **Adjusted Interest:** | $820.61 |
| **Balance Including Interest:** | $1,162,652.10 |

## 4/1/2017 - 4/30/2017

**064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $14,328,532.27 | $11,494.40 | $0.00 | $14,340,026.67 |
| 04/02/2017 | $14,340,026.67 | $0.00 | $0.00 | $14,340,026.67 |
| 04/03/2017 | $14,340,026.67 | $0.00 | $251,555.78 | $14,088,470.89 |
| 04/04/2017 | $14,088,470.89 | $0.00 | $13,396.07 | $14,075,074.82 |
| 04/05/2017 | $14,075,074.82 | $111,500.98 | $20,365.30 | $14,166,210.50 |
| 04/06/2017 | $14,166,210.50 | $4,108.52 | $217.66 | $14,170,101.36 |
| 04/07/2017 | $14,170,101.36 | $25,330.28 | $0.00 | $14,195,431.64 |
| 04/08/2017 | $14,195,431.64 | $0.00 | $0.00 | $14,195,431.64 |
| 04/09/2017 | $14,195,431.64 | $0.00 | $0.00 | $14,195,431.64 |
| 04/10/2017 | $14,195,431.64 | $62,363.72 | $3,234.48 | $14,254,560.88 |
| 04/11/2017 | $14,254,560.88 | $40,650.11 | $28,478.27 | $14,266,732.72 |
| 04/12/2017 | $14,266,732.72 | $115,469.61 | $25,100.39 | $14,357,101.94 |
| 04/13/2017 | $14,357,101.94 | $9,195.43 | $1,800.68 | $14,364,496.69 |
| 04/14/2017 | $14,364,496.69 | $19,271.82 | $43,784.15 | $14,339,984.36 |
| 04/15/2017 | $14,339,984.36 | $0.00 | $0.00 | $14,339,984.36 |
| 04/16/2017 | $14,339,984.36 | $0.00 | $0.00 | $14,339,984.36 |
| 04/17/2017 | $14,339,984.36 | $334,428.56 | $3,381.53 | $14,671,031.39 |
| 04/18/2017 | $14,671,031.39 | $45,930.81 | $137.50 | $14,716,824.70 |
| 04/19/2017 | $14,716,824.70 | $59,095.99 | $0.00 | $14,775,920.69 |
| 04/20/2017 | $14,775,920.69 | $68,996.29 | $245,042.30 | $14,599,874.68 |
| 04/21/2017 | $14,599,874.68 | $111,625.02 | $0.00 | $14,711,499.70 |
| 04/22/2017 | $14,711,499.70 | $0.00 | $0.00 | $14,711,499.70 |
| 04/23/2017 | $14,711,499.70 | $0.00 | $0.00 | $14,711,499.70 |
| 04/24/2017 | $14,711,499.70 | $48,742.85 | $4,218.56 | $14,756,023.99 |
| 04/25/2017 | $14,756,023.99 | $76,847.12 | $13,068.05 | $14,819,803.06 |
| 04/26/2017 | $14,819,803.06 | $484,695.24 | $80,420.36 | $15,224,077.94 |
| 04/27/2017 | $15,224,077.94 | $442,940.56 | $15,105.00 | $15,651,913.50 |
| 04/28/2017 | $15,651,913.50 | $141,166.50 | $362,554.00 | $15,430,526.00 |
| 04/29/2017 | $15,430,526.00 | $0.00 | $0.00 | $15,430,526.00 |
| 04/30/2017 | $15,430,526.00 | $143,867.62 | $63.84 | $15,574,329.78 |
| **Totals** | $14,328,532.27 | $2,357,721.43 | $1,111,923.92 | $15,574,329.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,574,329.78 | **Minimum Balance:** | $14,075,074.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,651,913.50 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,593,813.40 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $12,862.04 |
| **Administrative Fee:** | ($299.87) |
| **Cash Management Fee:** | ($192.88) |
| **Adjusted Interest:** | $12,369.30 |
| **Balance Including Interest:** | $15,586,699.08 |

## 4/1/2017 - 4/30/2017

**064003020 - MERCER IS SD CAP PROJ 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/02/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/03/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/04/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/05/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/06/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/07/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/08/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/09/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/10/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/11/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/12/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/13/2017 | $0.01 | $0.00 | $0.01 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.01 | $0.00 | $0.01 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.01 | **Gross Earnings Rate:** | 1.072291 % |
| **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 |

## 4/1/2017 - 4/30/2017

**064003030 - MERCER IS SD400 CAP PROJ 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.70 | $0.00 | $0.00 | $0.70 |
| 04/02/2017 | $0.70 | $0.00 | $0.00 | $0.70 |
| 04/03/2017 | $0.70 | $0.00 | $0.00 | $0.70 |
| 04/04/2017 | $0.70 | $0.00 | $0.00 | $0.70 |
| 04/05/2017 | $0.70 | $0.00 | $0.00 | $0.70 |
| 04/06/2017 | $0.70 | $0.00 | $0.00 | $0.70 |
| 04/07/2017 | $0.70 | $0.00 | $0.00 | $0.70 |
| 04/08/2017 | $0.70 | $0.00 | $0.00 | $0.70 |
| 04/09/2017 | $0.70 | $0.00 | $0.00 | $0.70 |
| 04/10/2017 | $0.70 | $0.00 | $0.00 | $0.70 |
| 04/11/2017 | $0.70 | $0.00 | $0.00 | $0.70 |
| 04/12/2017 | $0.70 | $0.00 | $0.00 | $0.70 |
| 04/13/2017 | $0.70 | $0.00 | $0.70 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $0.70 | $0.00 | $0.70 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.70 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.28 | **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 |

## 4/1/2017 - 4/30/2017

**064006090 - MERCER ISLAND SD 400 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $690,853.45 | $610.16 | $0.00 | $691,463.61 |
| 04/02/2017 | $691,463.61 | $0.00 | $0.00 | $691,463.61 |
| 04/03/2017 | $691,463.61 | $0.00 | $740.70 | $690,722.91 |
| 04/04/2017 | $690,722.91 | $4,200.00 | $15,023.24 | $679,899.67 |
| 04/05/2017 | $679,899.67 | $6,619.00 | $1,037.45 | $685,481.22 |
| 04/06/2017 | $685,481.22 | $0.00 | $258.22 | $685,223.00 |
| 04/07/2017 | $685,223.00 | $32,389.41 | $1,118.21 | $716,494.20 |
| 04/08/2017 | $716,494.20 | $0.00 | $0.00 | $716,494.20 |
| 04/09/2017 | $716,494.20 | $0.00 | $0.00 | $716,494.20 |
| 04/10/2017 | $716,494.20 | $0.00 | $60,984.27 | $655,509.93 |
| 04/11/2017 | $655,509.93 | $0.00 | $2,516.03 | $652,993.90 |
| 04/12/2017 | $652,993.90 | $0.00 | $18,025.43 | $634,968.47 |
| 04/13/2017 | $634,968.47 | $282.98 | $2,792.07 | $632,459.38 |
| 04/14/2017 | $632,459.38 | $0.00 | $521.75 | $631,937.63 |
| 04/15/2017 | $631,937.63 | $0.00 | $0.00 | $631,937.63 |
| 04/16/2017 | $631,937.63 | $0.00 | $0.00 | $631,937.63 |
| 04/17/2017 | $631,937.63 | $0.00 | $65.00 | $631,872.63 |
| 04/18/2017 | $631,872.63 | $0.00 | $0.00 | $631,872.63 |
| 04/19/2017 | $631,872.63 | $4,138.71 | $7,702.20 | $628,309.14 |
| 04/20/2017 | $628,309.14 | $0.00 | $949.20 | $627,359.94 |
| 04/21/2017 | $627,359.94 | $51.00 | $4,692.70 | $622,718.24 |
| 04/22/2017 | $622,718.24 | $0.00 | $0.00 | $622,718.24 |
| 04/23/2017 | $622,718.24 | $0.00 | $0.00 | $622,718.24 |
| 04/24/2017 | $622,718.24 | $130,311.00 | $21,953.11 | $731,076.13 |
| 04/25/2017 | $731,076.13 | $26,601.18 | $4,258.26 | $753,419.05 |
| 04/26/2017 | $753,419.05 | $0.00 | $0.00 | $753,419.05 |
| 04/27/2017 | $753,419.05 | $240.00 | $1,046.39 | $752,612.66 |
| 04/28/2017 | $752,612.66 | $13,683.77 | $2,724.07 | $763,572.36 |
| 04/29/2017 | $763,572.36 | $0.00 | $0.00 | $763,572.36 |
| 04/30/2017 | $763,572.36 | $0.00 | $0.00 | $763,572.36 |
| **Totals** | $690,853.45 | $219,127.21 | $146,408.30 | $763,572.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $763,572.36 | **Minimum Balance:** | $622,718.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $763,572.36 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $680,476.47 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016074 % |

| | |
|---|---|
| **Gross Earnings:** | $599.73 |
| **Administrative Fee:** | ($13.98) |
| **Cash Management Fee:** | ($8.99) |
| **Adjusted Interest:** | $576.76 |
| **Balance Including Interest:** | $764,149.12 |

## 4/1/2017 - 4/30/2017

**064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $149,556.29 | $123.85 | $0.00 | $149,680.14 |
| 04/02/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/03/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/04/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/05/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/06/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/07/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/08/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/09/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/10/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/11/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/12/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/13/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/14/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/15/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/16/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/17/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/18/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/19/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/20/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/21/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/22/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/23/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/24/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/25/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/26/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/27/2017 | $149,680.14 | $0.00 | $0.00 | $149,680.14 |
| 04/28/2017 | $149,680.14 | $6.45 | $0.00 | $149,686.59 |
| 04/29/2017 | $149,686.59 | $0.00 | $0.00 | $149,686.59 |
| 04/30/2017 | $149,686.59 | $0.00 | $0.00 | $149,686.59 |
| **Totals** | $149,556.29 | $130.30 | $0.00 | $149,686.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $149,686.59 | **Minimum Balance:** | $149,680.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $149,686.59 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $149,680.79 | **Charge Rate:** | 0.025036 % |
| | | | | **Cash Mgmt Rate:** | 0.016094 % |

| | |
|---|---|
| **Gross Earnings:** | $131.92 |
| **Administrative Fee:** | ($3.08) |
| **Cash Management Fee:** | ($1.98) |
| **Adjusted Interest:** | $126.86 |
| **Balance Including Interest:** | $149,813.45 |

## 4/1/2017 - 4/30/2017

**064010010 - HIGHLINE SD #401 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $16,017,405.42 | $12,211.25 | $26.26 | $16,029,590.41 |
| 04/02/2017 | $16,029,590.41 | $0.00 | $0.00 | $16,029,590.41 |
| 04/03/2017 | $16,029,590.41 | $8,524.91 | $217,157.43 | $15,820,957.89 |
| 04/04/2017 | $15,820,957.89 | $140,962.59 | $890,672.80 | $15,071,247.68 |
| 04/05/2017 | $15,071,247.68 | $953,328.85 | $2,562,669.54 | $13,461,906.99 |
| 04/06/2017 | $13,461,906.99 | $59,840.68 | $796,503.26 | $12,725,244.41 |
| 04/07/2017 | $12,725,244.41 | $32,760.23 | $77,497.90 | $12,680,506.74 |
| 04/08/2017 | $12,680,506.74 | $0.00 | $0.00 | $12,680,506.74 |
| 04/09/2017 | $12,680,506.74 | $0.00 | $0.00 | $12,680,506.74 |
| 04/10/2017 | $12,680,506.74 | $485,445.42 | $703,404.21 | $12,462,547.95 |
| 04/11/2017 | $12,462,547.95 | $496,791.94 | $1,028,511.57 | $11,930,828.32 |
| 04/12/2017 | $11,930,828.32 | $803,687.89 | $48,279.99 | $12,686,236.22 |
| 04/13/2017 | $12,686,236.22 | $133,043.22 | $21,579.68 | $12,797,699.76 |
| 04/14/2017 | $12,797,699.76 | $195,492.67 | $11,223.68 | $12,981,968.75 |
| 04/15/2017 | $12,981,968.75 | $0.00 | $0.00 | $12,981,968.75 |
| 04/16/2017 | $12,981,968.75 | $0.00 | $0.00 | $12,981,968.75 |
| 04/17/2017 | $12,981,968.75 | $3,021,049.32 | $182,120.11 | $15,820,897.96 |
| 04/18/2017 | $15,820,897.96 | $477,129.81 | $655,409.09 | $15,642,618.68 |
| 04/19/2017 | $15,642,618.68 | $439,613.27 | $856,845.01 | $15,225,386.94 |
| 04/20/2017 | $15,225,386.94 | $421,663.78 | $50,754.30 | $15,596,296.42 |
| 04/21/2017 | $15,596,296.42 | $1,140,588.92 | $87,814.64 | $16,649,070.70 |
| 04/22/2017 | $16,649,070.70 | $0.00 | $0.00 | $16,649,070.70 |
| 04/23/2017 | $16,649,070.70 | $0.00 | $0.00 | $16,649,070.70 |
| 04/24/2017 | $16,649,070.70 | $594,005.11 | $48,449.95 | $17,194,625.86 |
| 04/25/2017 | $17,194,625.86 | $2,555,058.52 | $440,195.20 | $19,309,489.18 |
| 04/26/2017 | $19,309,489.18 | $4,801,169.93 | $124,693.79 | $23,985,965.32 |
| 04/27/2017 | $23,985,965.32 | $4,620,650.38 | $58,354.11 | $28,548,261.59 |
| 04/28/2017 | $28,548,261.59 | $19,688,357.61 | $11,690,926.03 | $36,545,693.17 |
| 04/29/2017 | $36,545,693.17 | $0.00 | $0.00 | $36,545,693.17 |
| 04/30/2017 | $36,545,693.17 | $1,065,113.71 | $8,982.79 | $37,601,824.09 |
| **Totals** | $16,017,405.42 | $42,146,490.01 | $20,562,071.34 | $37,601,824.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $37,601,824.09 | **Minimum Balance:** | $11,930,828.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $37,601,824.09 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $17,598,908.03 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $15,510.54 |
| **Administrative Fee:** | ($361.62) |
| **Cash Management Fee:** | ($232.59) |
| **Adjusted Interest:** | $14,916.34 |
| **Balance Including Interest:** | $37,616,740.43 |

## 4/1/2017 - 4/30/2017

**064011060 - HIGHLINE SD #401 TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $612,304.42 | $505.86 | $0.00 | $612,810.28 |
| 04/02/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/03/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/04/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/05/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/06/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/07/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/08/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/09/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/10/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/11/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/12/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/13/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/14/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/15/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/16/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/17/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/18/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/19/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/20/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/21/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/22/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/23/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/24/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/25/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/26/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/27/2017 | $612,810.28 | $0.00 | $0.00 | $612,810.28 |
| 04/28/2017 | $612,810.28 | $118.43 | $0.00 | $612,928.71 |
| 04/29/2017 | $612,928.71 | $0.00 | $0.00 | $612,928.71 |
| 04/30/2017 | $612,928.71 | $0.00 | $0.00 | $612,928.71 |
| **Totals** | $612,304.42 | $624.29 | $0.00 | $612,928.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $612,928.71 | **Minimum Balance:** | $612,810.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $612,928.71 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $612,822.12 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $540.10 |
| **Administrative Fee:** | ($12.59) |
| **Cash Management Fee:** | ($8.10) |
| **Adjusted Interest:** | $519.41 |
| **Balance Including Interest:** | $613,448.12 |

## 4/1/2017 - 4/30/2017

**064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064013010 - HIGHLINE SD #401 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $11,531,474.69 | $8,228.28 | $0.00 | $11,539,702.97 |
| 04/02/2017 | $11,539,702.97 | $0.00 | $0.00 | $11,539,702.97 |
| 04/03/2017 | $11,539,702.97 | $0.00 | $168.06 | $11,539,534.91 |
| 04/04/2017 | $11,539,534.91 | $0.00 | $1,729,300.06 | $9,810,234.85 |
| 04/05/2017 | $9,810,234.85 | $0.00 | $0.00 | $9,810,234.85 |
| 04/06/2017 | $9,810,234.85 | $0.00 | $0.00 | $9,810,234.85 |
| 04/07/2017 | $9,810,234.85 | $0.00 | $718.07 | $9,809,516.78 |
| 04/08/2017 | $9,809,516.78 | $0.00 | $0.00 | $9,809,516.78 |
| 04/09/2017 | $9,809,516.78 | $0.00 | $0.00 | $9,809,516.78 |
| 04/10/2017 | $9,809,516.78 | $0.00 | $0.00 | $9,809,516.78 |
| 04/11/2017 | $9,809,516.78 | $0.00 | $478.67 | $9,809,038.11 |
| 04/12/2017 | $9,809,038.11 | $0.00 | $4,032.13 | $9,805,005.98 |
| 04/13/2017 | $9,805,005.98 | $0.00 | $0.00 | $9,805,005.98 |
| 04/14/2017 | $9,805,005.98 | $0.00 | $0.00 | $9,805,005.98 |
| 04/15/2017 | $9,805,005.98 | $0.00 | $0.00 | $9,805,005.98 |
| 04/16/2017 | $9,805,005.98 | $0.00 | $0.00 | $9,805,005.98 |
| 04/17/2017 | $9,805,005.98 | $0.00 | $0.00 | $9,805,005.98 |
| 04/18/2017 | $9,805,005.98 | $0.00 | $0.00 | $9,805,005.98 |
| 04/19/2017 | $9,805,005.98 | $0.00 | $7,552.00 | $9,797,453.98 |
| 04/20/2017 | $9,797,453.98 | $0.00 | $0.00 | $9,797,453.98 |
| 04/21/2017 | $9,797,453.98 | $0.00 | $969.53 | $9,796,484.45 |
| 04/22/2017 | $9,796,484.45 | $0.00 | $0.00 | $9,796,484.45 |
| 04/23/2017 | $9,796,484.45 | $0.00 | $0.00 | $9,796,484.45 |
| 04/24/2017 | $9,796,484.45 | $0.00 | $0.00 | $9,796,484.45 |
| 04/25/2017 | $9,796,484.45 | $0.00 | $114,228.78 | $9,682,255.67 |
| 04/26/2017 | $9,682,255.67 | $0.00 | $135,328.67 | $9,546,927.00 |
| 04/27/2017 | $9,546,927.00 | $1,927,030.26 | $0.00 | $11,473,957.26 |
| 04/28/2017 | $11,473,957.26 | $10,706.10 | $1,513.28 | $11,483,150.08 |
| 04/29/2017 | $11,483,150.08 | $0.00 | $0.00 | $11,483,150.08 |
| 04/30/2017 | $11,483,150.08 | $145,658.60 | $0.00 | $11,628,808.68 |
| **Totals** | $11,531,474.69 | $2,091,623.24 | $1,994,289.25 | $11,628,808.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,628,808.68 | **Minimum Balance:** | $9,546,927.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,628,808.68 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,193,696.23 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $8,984.06 |
| **Administrative Fee:** | ($209.46) |
| **Cash Management Fee:** | ($134.72) |
| **Adjusted Interest:** | $8,639.89 |
| **Balance Including Interest:** | $11,637,448.57 |

## 4/1/2017 - 4/30/2017

**064013010 - HIGHLINE SD #401 CIP 2002**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064013010 - HIGHLINE SD #401 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064013020 - HIGHLINE SD #401 CIP 2017**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $235,669,602.55 | $194,732.90 | $0.00 | $235,864,335.45 |
| 04/02/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/03/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/04/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/05/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/06/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/07/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/08/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/09/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/10/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/11/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/12/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/13/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/14/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/15/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/16/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/17/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/18/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/19/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/20/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/21/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/22/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/23/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/24/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/25/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/26/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/27/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/28/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/29/2017 | $235,864,335.45 | $0.00 | $0.00 | $235,864,335.45 |
| 04/30/2017 | $235,864,335.45 | $0.00 | $145,658.60 | $235,718,676.85 |
| **Totals** | $235,669,602.55 | $194,732.90 | $145,658.60 | $235,718,676.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $235,718,676.85 | **Minimum Balance:** | $235,718,676.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $235,864,335.45 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.19 | **Average Balance:** | $235,859,480.16 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $207,871.30 |
| **Administrative Fee:** | ($4,846.43) |
| **Cash Management Fee:** | ($3,117.22) |
| **Adjusted Interest:** | $199,907.84 |
| **Balance Including Interest:** | $235,918,584.69 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064016090 - HIGHLINE SD #401 ASB** | | | | |
| 04/01/2017 | $849,235.57 | $682.18 | $0.00 | $849,917.75 |
| 04/02/2017 | $849,917.75 | $0.00 | $0.00 | $849,917.75 |
| 04/03/2017 | $849,917.75 | $0.00 | $795.00 | $849,122.75 |
| 04/04/2017 | $849,122.75 | $0.00 | $30,124.27 | $818,998.48 |
| 04/05/2017 | $818,998.48 | $2,103.82 | $0.00 | $821,102.30 |
| 04/06/2017 | $821,102.30 | $0.00 | $0.00 | $821,102.30 |
| 04/07/2017 | $821,102.30 | $0.00 | $13,855.94 | $807,246.36 |
| 04/08/2017 | $807,246.36 | $0.00 | $0.00 | $807,246.36 |
| 04/09/2017 | $807,246.36 | $0.00 | $0.00 | $807,246.36 |
| 04/10/2017 | $807,246.36 | $0.00 | $147.00 | $807,099.36 |
| 04/11/2017 | $807,099.36 | $0.00 | $2,093.37 | $805,005.99 |
| 04/12/2017 | $805,005.99 | $0.00 | $200.00 | $804,805.99 |
| 04/13/2017 | $804,805.99 | $0.00 | $628.33 | $804,177.66 |
| 04/14/2017 | $804,177.66 | $0.00 | $0.00 | $804,177.66 |
| 04/15/2017 | $804,177.66 | $0.00 | $0.00 | $804,177.66 |
| 04/16/2017 | $804,177.66 | $0.00 | $0.00 | $804,177.66 |
| 04/17/2017 | $804,177.66 | $0.00 | $2,694.93 | $801,482.73 |
| 04/18/2017 | $801,482.73 | $0.00 | $100.00 | $801,382.73 |
| 04/19/2017 | $801,382.73 | $4,375.62 | $1,330.43 | $804,427.92 |
| 04/20/2017 | $804,427.92 | $0.00 | $0.00 | $804,427.92 |
| 04/21/2017 | $804,427.92 | $35,669.47 | $27,533.64 | $812,563.75 |
| 04/22/2017 | $812,563.75 | $0.00 | $0.00 | $812,563.75 |
| 04/23/2017 | $812,563.75 | $0.00 | $0.00 | $812,563.75 |
| 04/24/2017 | $812,563.75 | $0.00 | $0.00 | $812,563.75 |
| 04/25/2017 | $812,563.75 | $0.00 | $6,987.86 | $805,575.89 |
| 04/26/2017 | $805,575.89 | $0.00 | $809.63 | $804,766.26 |
| 04/27/2017 | $804,766.26 | $0.00 | $600.00 | $804,166.26 |
| 04/28/2017 | $804,166.26 | $16,383.19 | $18,038.54 | $802,510.91 |
| 04/29/2017 | $802,510.91 | $0.00 | $0.00 | $802,510.91 |
| 04/30/2017 | $802,510.91 | $5,442.76 | $0.00 | $807,953.67 |
| **Totals** | $849,235.57 | $64,657.04 | $105,938.94 | $807,953.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $807,953.67 | **Minimum Balance:** | $801,382.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $849,917.75 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $811,832.75 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $715.49 |
| **Administrative Fee:** | ($16.68) |
| **Cash Management Fee:** | ($10.73) |
| **Adjusted Interest:** | $688.08 |
| **Balance Including Interest:** | $808,641.75 |

## 4/1/2017 - 4/30/2017

**064016100 - HIGHLINE SD #401 EXPENDABLE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $364,907.25 | $301.28 | $0.00 | $365,208.53 |
| 04/02/2017 | $365,208.53 | $0.00 | $0.00 | $365,208.53 |
| 04/03/2017 | $365,208.53 | $0.00 | $0.00 | $365,208.53 |
| 04/04/2017 | $365,208.53 | $0.00 | $0.00 | $365,208.53 |
| 04/05/2017 | $365,208.53 | $0.00 | $54.00 | $365,154.53 |
| 04/06/2017 | $365,154.53 | $0.00 | $0.00 | $365,154.53 |
| 04/07/2017 | $365,154.53 | $0.00 | $176.94 | $364,977.59 |
| 04/08/2017 | $364,977.59 | $0.00 | $0.00 | $364,977.59 |
| 04/09/2017 | $364,977.59 | $0.00 | $0.00 | $364,977.59 |
| 04/10/2017 | $364,977.59 | $0.00 | $0.00 | $364,977.59 |
| 04/11/2017 | $364,977.59 | $0.00 | $0.00 | $364,977.59 |
| 04/12/2017 | $364,977.59 | $0.00 | $0.00 | $364,977.59 |
| 04/13/2017 | $364,977.59 | $0.00 | $0.00 | $364,977.59 |
| 04/14/2017 | $364,977.59 | $0.00 | $0.00 | $364,977.59 |
| 04/15/2017 | $364,977.59 | $0.00 | $0.00 | $364,977.59 |
| 04/16/2017 | $364,977.59 | $0.00 | $0.00 | $364,977.59 |
| 04/17/2017 | $364,977.59 | $0.00 | $713.00 | $364,264.59 |
| 04/18/2017 | $364,264.59 | $0.00 | $0.00 | $364,264.59 |
| 04/19/2017 | $364,264.59 | $0.00 | $0.00 | $364,264.59 |
| 04/20/2017 | $364,264.59 | $0.00 | $0.00 | $364,264.59 |
| 04/21/2017 | $364,264.59 | $50.00 | $89.76 | $364,224.83 |
| 04/22/2017 | $364,224.83 | $0.00 | $0.00 | $364,224.83 |
| 04/23/2017 | $364,224.83 | $0.00 | $0.00 | $364,224.83 |
| 04/24/2017 | $364,224.83 | $0.00 | $0.00 | $364,224.83 |
| 04/25/2017 | $364,224.83 | $0.00 | $0.00 | $364,224.83 |
| 04/26/2017 | $364,224.83 | $0.00 | $27.14 | $364,197.69 |
| 04/27/2017 | $364,197.69 | $0.00 | $0.00 | $364,197.69 |
| 04/28/2017 | $364,197.69 | $1,519.69 | $548.22 | $365,169.16 |
| 04/29/2017 | $365,169.16 | $0.00 | $0.00 | $365,169.16 |
| 04/30/2017 | $365,169.16 | $25.00 | $0.00 | $365,194.16 |
| **Totals** | $364,907.25 | $1,895.97 | $1,609.06 | $365,194.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $365,194.16 | **Minimum Balance:** | $364,197.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $365,208.53 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $364,767.65 | **Charge Rate:** | 0.025016 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $321.49 |
| **Administrative Fee:** | ($7.50) |
| **Cash Management Fee:** | ($4.82) |
| **Adjusted Interest:** | $309.17 |
| **Balance Including Interest:** | $365,503.33 |

## 4/1/2017 - 4/30/2017

**064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $124,560.71 | $102.91 | $0.00 | $124,663.62 |
| 04/02/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/03/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/04/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/05/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/06/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/07/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/08/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/09/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/10/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/11/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/12/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/13/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/14/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/15/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/16/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/17/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/18/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/19/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/20/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/21/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/22/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/23/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/24/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/25/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/26/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/27/2017 | $124,663.62 | $0.00 | $0.00 | $124,663.62 |
| 04/28/2017 | $124,663.62 | $9.99 | $0.00 | $124,673.61 |
| 04/29/2017 | $124,673.61 | $0.00 | $0.00 | $124,673.61 |
| 04/30/2017 | $124,673.61 | $0.00 | $0.00 | $124,673.61 |
| **Totals** | $124,560.71 | $112.90 | $0.00 | $124,673.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $124,673.61 | **Minimum Balance:** | $124,663.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $124,673.61 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $124,664.62 | **Charge Rate:** | 0.024984 % |
| | | | | **Cash Mgmt Rate:** | 0.016103 % |

| | |
|---|---|
| **Gross Earnings:** | $109.87 |
| **Administrative Fee:** | ($2.56) |
| **Cash Management Fee:** | ($1.65) |
| **Adjusted Interest:** | $105.66 |
| **Balance Including Interest:** | $124,779.27 |

## 4/1/2017 - 4/30/2017

**064018510 - HIGHLINE SD #401 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,611,458.05 | $4,106.33 | $0.00 | $5,615,564.38 |
| 04/02/2017 | $5,615,564.38 | $0.00 | $0.00 | $5,615,564.38 |
| 04/03/2017 | $5,615,564.38 | $0.00 | $0.00 | $5,615,564.38 |
| 04/04/2017 | $5,615,564.38 | $0.00 | $0.00 | $5,615,564.38 |
| 04/05/2017 | $5,615,564.38 | $655,663.38 | $334.37 | $6,270,893.39 |
| 04/06/2017 | $6,270,893.39 | $40,613.87 | $336.67 | $6,311,170.59 |
| 04/07/2017 | $6,311,170.59 | $10,875.70 | $571.42 | $6,321,474.87 |
| 04/08/2017 | $6,321,474.87 | $0.00 | $0.00 | $6,321,474.87 |
| 04/09/2017 | $6,321,474.87 | $0.00 | $0.00 | $6,321,474.87 |
| 04/10/2017 | $6,321,474.87 | $334,585.46 | $447.92 | $6,655,612.41 |
| 04/11/2017 | $6,655,612.41 | $261,297.52 | $479.92 | $6,916,430.01 |
| 04/12/2017 | $6,916,430.01 | $540,358.81 | $1,448.89 | $7,455,339.93 |
| 04/13/2017 | $7,455,339.93 | $91,722.43 | $884.30 | $7,546,178.06 |
| 04/14/2017 | $7,546,178.06 | $103,009.51 | $469.25 | $7,648,718.32 |
| 04/15/2017 | $7,648,718.32 | $0.00 | $0.00 | $7,648,718.32 |
| 04/16/2017 | $7,648,718.32 | $0.00 | $0.00 | $7,648,718.32 |
| 04/17/2017 | $7,648,718.32 | $2,051,199.90 | $729.54 | $9,699,188.68 |
| 04/18/2017 | $9,699,188.68 | $301,172.70 | $1,728.93 | $9,998,632.45 |
| 04/19/2017 | $9,998,632.45 | $301,792.68 | $230.60 | $10,300,194.53 |
| 04/20/2017 | $10,300,194.53 | $248,036.71 | $0.00 | $10,548,231.24 |
| 04/21/2017 | $10,548,231.24 | $714,343.30 | $1,425.08 | $11,261,149.46 |
| 04/22/2017 | $11,261,149.46 | $0.00 | $0.00 | $11,261,149.46 |
| 04/23/2017 | $11,261,149.46 | $0.00 | $0.00 | $11,261,149.46 |
| 04/24/2017 | $11,261,149.46 | $408,374.58 | $1,137.70 | $11,668,386.34 |
| 04/25/2017 | $11,668,386.34 | $1,688,072.91 | $0.00 | $13,356,459.25 |
| 04/26/2017 | $13,356,459.25 | $3,312,125.69 | $1,798.59 | $16,666,786.35 |
| 04/27/2017 | $16,666,786.35 | $3,129,381.89 | $0.00 | $19,796,168.24 |
| 04/28/2017 | $19,796,168.24 | $1,258,350.58 | $0.00 | $21,054,518.82 |
| 04/29/2017 | $21,054,518.82 | $0.00 | $0.00 | $21,054,518.82 |
| 04/30/2017 | $21,054,518.82 | $733,910.24 | $1,717.49 | $21,786,711.57 |
| **Totals** | $5,611,458.05 | $16,188,994.19 | $13,740.67 | $21,786,711.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,786,711.57 | **Minimum Balance:** | $5,615,564.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,786,711.57 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,174,723.54 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $8,967.34 |
| **Administrative Fee:** | ($209.07) |
| **Cash Management Fee:** | ($134.47) |
| **Adjusted Interest:** | $8,623.81 |
| **Balance Including Interest:** | $21,795,335.38 |

## 4/1/2017 - 4/30/2017

**064018510 - HIGHLINE SD #401 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064020010 - VASHON SD #402 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,400,142.29 | $868.75 | $65.28 | $1,400,945.76 |
| 04/02/2017 | $1,400,945.76 | $0.00 | $0.00 | $1,400,945.76 |
| 04/03/2017 | $1,400,945.76 | $1,270.77 | $17,652.84 | $1,384,563.69 |
| 04/04/2017 | $1,384,563.69 | $4,225.50 | $78,266.04 | $1,310,523.15 |
| 04/05/2017 | $1,310,523.15 | $74,086.31 | $62,352.02 | $1,322,257.44 |
| 04/06/2017 | $1,322,257.44 | $13,331.32 | $27,462.85 | $1,308,125.91 |
| 04/07/2017 | $1,308,125.91 | $4,714.79 | $5,346.24 | $1,307,494.46 |
| 04/08/2017 | $1,307,494.46 | $0.00 | $0.00 | $1,307,494.46 |
| 04/09/2017 | $1,307,494.46 | $0.00 | $0.00 | $1,307,494.46 |
| 04/10/2017 | $1,307,494.46 | $48,956.44 | $32,563.83 | $1,323,887.07 |
| 04/11/2017 | $1,323,887.07 | $44,341.11 | $160,458.15 | $1,207,770.03 |
| 04/12/2017 | $1,207,770.03 | $37,623.70 | $193,282.30 | $1,052,111.43 |
| 04/13/2017 | $1,052,111.43 | $22,596.92 | $57,975.22 | $1,016,733.13 |
| 04/14/2017 | $1,016,733.13 | $28,159.70 | $20,105.74 | $1,024,787.09 |
| 04/15/2017 | $1,024,787.09 | $0.00 | $0.00 | $1,024,787.09 |
| 04/16/2017 | $1,024,787.09 | $0.00 | $0.00 | $1,024,787.09 |
| 04/17/2017 | $1,024,787.09 | $174,183.13 | $28,942.63 | $1,170,027.59 |
| 04/18/2017 | $1,170,027.59 | $36,149.60 | $60,419.47 | $1,145,757.72 |
| 04/19/2017 | $1,145,757.72 | $37,522.58 | $117,257.47 | $1,066,022.83 |
| 04/20/2017 | $1,066,022.83 | $47,428.55 | $9,926.93 | $1,103,524.45 |
| 04/21/2017 | $1,103,524.45 | $41,433.12 | $9,106.30 | $1,135,851.27 |
| 04/22/2017 | $1,135,851.27 | $0.00 | $0.00 | $1,135,851.27 |
| 04/23/2017 | $1,135,851.27 | $0.00 | $0.00 | $1,135,851.27 |
| 04/24/2017 | $1,135,851.27 | $43,875.06 | $9,787.95 | $1,169,938.38 |
| 04/25/2017 | $1,169,938.38 | $89,806.48 | $7,941.96 | $1,251,802.90 |
| 04/26/2017 | $1,251,802.90 | $356,960.84 | $9,290.05 | $1,599,473.69 |
| 04/27/2017 | $1,599,473.69 | $344,446.02 | $0.00 | $1,943,919.71 |
| 04/28/2017 | $1,943,919.71 | $1,315,091.84 | $834,322.86 | $2,424,688.69 |
| 04/29/2017 | $2,424,688.69 | $0.00 | $0.00 | $2,424,688.69 |
| 04/30/2017 | $2,424,688.69 | $111,349.22 | $984.09 | $2,535,053.82 |
| **Totals** | $1,400,142.29 | $2,878,421.75 | $1,743,510.22 | $2,535,053.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,535,053.82 | **Minimum Balance:** | $1,016,733.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,535,053.82 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,365,572.01 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $1,203.53 |
| **Administrative Fee:** | ($28.06) |
| **Cash Management Fee:** | ($18.05) |
| **Adjusted Interest:** | $1,157.42 |
| **Balance Including Interest:** | $2,536,211.24 |

## 4/1/2017 - 4/30/2017

**064021060 - VASHON SD #402 TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $102,243.64 | $84.47 | $0.00 | $102,328.11 |
| 04/02/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/03/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/04/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/05/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/06/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/07/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/08/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/09/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/10/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/11/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/12/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/13/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/14/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/15/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/16/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/17/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/18/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/19/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/20/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/21/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/22/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/23/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/24/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/25/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/26/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/27/2017 | $102,328.11 | $0.00 | $0.00 | $102,328.11 |
| 04/28/2017 | $102,328.11 | $5.66 | $0.00 | $102,333.77 |
| 04/29/2017 | $102,333.77 | $0.00 | $0.00 | $102,333.77 |
| 04/30/2017 | $102,333.77 | $0.00 | $0.00 | $102,333.77 |
| **Totals** | $102,243.64 | $90.13 | $0.00 | $102,333.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $102,333.77 | **Minimum Balance:** | $102,328.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $102,333.77 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $102,328.68 | **Charge Rate:** | 0.024969 % |
| | | | | **Cash Mgmt Rate:** | 0.016051 % |

| | |
|---|---|
| **Gross Earnings:** | $90.18 |
| **Administrative Fee:** | ($2.10) |
| **Cash Management Fee:** | ($1.35) |
| **Adjusted Interest:** | $86.73 |
| **Balance Including Interest:** | $102,420.50 |

## 4/1/2017 - 4/30/2017

**064023010 - VASHON SD #402 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,402,248.45 | $1,214.98 | $0.00 | $1,403,463.43 |
| 04/02/2017 | $1,403,463.43 | $0.00 | $0.00 | $1,403,463.43 |
| 04/03/2017 | $1,403,463.43 | $0.00 | $0.00 | $1,403,463.43 |
| 04/04/2017 | $1,403,463.43 | $0.00 | $0.00 | $1,403,463.43 |
| 04/05/2017 | $1,403,463.43 | $15,471.74 | $126.12 | $1,418,809.05 |
| 04/06/2017 | $1,418,809.05 | $1,828.06 | $171.41 | $1,420,465.70 |
| 04/07/2017 | $1,420,465.70 | $515.29 | $0.00 | $1,420,980.99 |
| 04/08/2017 | $1,420,980.99 | $0.00 | $0.00 | $1,420,980.99 |
| 04/09/2017 | $1,420,980.99 | $0.00 | $0.00 | $1,420,980.99 |
| 04/10/2017 | $1,420,980.99 | $9,990.73 | $31.17 | $1,430,940.55 |
| 04/11/2017 | $1,430,940.55 | $5,710.28 | $72.20 | $1,436,578.63 |
| 04/12/2017 | $1,436,578.63 | $8,332.46 | $65.91 | $1,444,845.18 |
| 04/13/2017 | $1,444,845.18 | $4,968.98 | $0.00 | $1,449,814.16 |
| 04/14/2017 | $1,449,814.16 | $6,219.40 | $0.00 | $1,456,033.56 |
| 04/15/2017 | $1,456,033.56 | $0.00 | $0.00 | $1,456,033.56 |
| 04/16/2017 | $1,456,033.56 | $0.00 | $0.00 | $1,456,033.56 |
| 04/17/2017 | $1,456,033.56 | $35,315.40 | $0.00 | $1,491,348.96 |
| 04/18/2017 | $1,491,348.96 | $7,431.30 | $63.94 | $1,498,716.32 |
| 04/19/2017 | $1,498,716.32 | $6,364.63 | $787.84 | $1,504,293.11 |
| 04/20/2017 | $1,504,293.11 | $9,469.56 | $0.00 | $1,513,762.67 |
| 04/21/2017 | $1,513,762.67 | $8,368.73 | $186.24 | $1,521,945.16 |
| 04/22/2017 | $1,521,945.16 | $0.00 | $0.00 | $1,521,945.16 |
| 04/23/2017 | $1,521,945.16 | $0.00 | $0.00 | $1,521,945.16 |
| 04/24/2017 | $1,521,945.16 | $8,782.68 | $169.25 | $1,530,558.59 |
| 04/25/2017 | $1,530,558.59 | $16,485.02 | $0.00 | $1,547,043.61 |
| 04/26/2017 | $1,547,043.61 | $78,439.45 | $0.00 | $1,625,483.06 |
| 04/27/2017 | $1,625,483.06 | $75,591.27 | $0.00 | $1,701,074.33 |
| 04/28/2017 | $1,701,074.33 | $18,891.99 | $48,765.34 | $1,671,200.98 |
| 04/29/2017 | $1,671,200.98 | $0.00 | $0.00 | $1,671,200.98 |
| 04/30/2017 | $1,671,200.98 | $24,688.04 | $223.59 | $1,695,665.43 |
| **Totals** | $1,402,248.45 | $344,079.99 | $50,663.01 | $1,695,665.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,695,665.43 | **Minimum Balance:** | $1,403,463.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,701,074.33 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,495,417.81 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $1,317.97 |
| **Administrative Fee:** | ($30.73) |
| **Cash Management Fee:** | ($19.76) |
| **Adjusted Interest:** | $1,267.48 |
| **Balance Including Interest:** | $1,696,932.91 |

## 4/1/2017 - 4/30/2017

**064026090 - VASHON SD #402 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $226,264.33 | $191.57 | $0.00 | $226,455.90 |
| 04/02/2017 | $226,455.90 | $0.00 | $0.00 | $226,455.90 |
| 04/03/2017 | $226,455.90 | $0.00 | $3,900.00 | $222,555.90 |
| 04/04/2017 | $222,555.90 | $350.25 | $2,089.53 | $220,816.62 |
| 04/05/2017 | $220,816.62 | $312.00 | $0.00 | $221,128.62 |
| 04/06/2017 | $221,128.62 | $60.00 | $1,054.35 | $220,134.27 |
| 04/07/2017 | $220,134.27 | $142.00 | $0.00 | $220,276.27 |
| 04/08/2017 | $220,276.27 | $0.00 | $0.00 | $220,276.27 |
| 04/09/2017 | $220,276.27 | $0.00 | $0.00 | $220,276.27 |
| 04/10/2017 | $220,276.27 | $72.00 | $0.00 | $220,348.27 |
| 04/11/2017 | $220,348.27 | $272.00 | $0.00 | $220,620.27 |
| 04/12/2017 | $220,620.27 | $0.00 | $794.08 | $219,826.19 |
| 04/13/2017 | $219,826.19 | $0.00 | $0.00 | $219,826.19 |
| 04/14/2017 | $219,826.19 | $0.00 | $0.00 | $219,826.19 |
| 04/15/2017 | $219,826.19 | $0.00 | $0.00 | $219,826.19 |
| 04/16/2017 | $219,826.19 | $0.00 | $0.00 | $219,826.19 |
| 04/17/2017 | $219,826.19 | $0.00 | $184.37 | $219,641.82 |
| 04/18/2017 | $219,641.82 | $0.00 | $6,308.92 | $213,332.90 |
| 04/19/2017 | $213,332.90 | $439.13 | $313.07 | $213,458.96 |
| 04/20/2017 | $213,458.96 | $538.18 | $0.00 | $213,997.14 |
| 04/21/2017 | $213,997.14 | $1,222.00 | $0.00 | $215,219.14 |
| 04/22/2017 | $215,219.14 | $0.00 | $0.00 | $215,219.14 |
| 04/23/2017 | $215,219.14 | $0.00 | $0.00 | $215,219.14 |
| 04/24/2017 | $215,219.14 | $0.00 | $0.00 | $215,219.14 |
| 04/25/2017 | $215,219.14 | $425.00 | $0.00 | $215,644.14 |
| 04/26/2017 | $215,644.14 | $778.00 | $0.00 | $216,422.14 |
| 04/27/2017 | $216,422.14 | $227.00 | $0.00 | $216,649.14 |
| 04/28/2017 | $216,649.14 | $300.05 | $944.72 | $216,004.47 |
| 04/29/2017 | $216,004.47 | $0.00 | $0.00 | $216,004.47 |
| 04/30/2017 | $216,004.47 | $0.00 | $0.00 | $216,004.47 |
| **Totals** | $226,264.33 | $5,329.18 | $15,589.04 | $216,004.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $216,004.47 | **Minimum Balance:** | $213,332.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $226,455.90 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $218,550.39 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016089 % |

| | |
|---|---|
| **Gross Earnings:** | $192.61 |
| **Administrative Fee:** | ($4.49) |
| **Cash Management Fee:** | ($2.89) |
| **Adjusted Interest:** | $185.23 |
| **Balance Including Interest:** | $216,189.70 |

## 4/1/2017 - 4/30/2017

**064028510 - VASHON SD #402 DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,141,781.00 | $856.48 | $0.00 | $1,142,637.48 |
| 04/02/2017 | $1,142,637.48 | $0.00 | $0.00 | $1,142,637.48 |
| 04/03/2017 | $1,142,637.48 | $0.00 | $0.00 | $1,142,637.48 |
| 04/04/2017 | $1,142,637.48 | $0.00 | $0.00 | $1,142,637.48 |
| 04/05/2017 | $1,142,637.48 | $62,255.33 | $549.83 | $1,204,342.98 |
| 04/06/2017 | $1,204,342.98 | $7,382.42 | $711.69 | $1,211,013.71 |
| 04/07/2017 | $1,211,013.71 | $2,073.34 | $0.00 | $1,213,087.05 |
| 04/08/2017 | $1,213,087.05 | $0.00 | $0.00 | $1,213,087.05 |
| 04/09/2017 | $1,213,087.05 | $0.00 | $0.00 | $1,213,087.05 |
| 04/10/2017 | $1,213,087.05 | $40,275.13 | $138.48 | $1,253,223.70 |
| 04/11/2017 | $1,253,223.70 | $22,965.79 | $320.75 | $1,275,868.74 |
| 04/12/2017 | $1,275,868.74 | $33,512.53 | $292.82 | $1,309,088.45 |
| 04/13/2017 | $1,309,088.45 | $19,996.78 | $0.00 | $1,329,085.23 |
| 04/14/2017 | $1,329,085.23 | $25,026.46 | $0.00 | $1,354,111.69 |
| 04/15/2017 | $1,354,111.69 | $0.00 | $0.00 | $1,354,111.69 |
| 04/16/2017 | $1,354,111.69 | $0.00 | $0.00 | $1,354,111.69 |
| 04/17/2017 | $1,354,111.69 | $142,075.56 | $0.00 | $1,496,187.25 |
| 04/18/2017 | $1,496,187.25 | $29,934.41 | $284.05 | $1,525,837.61 |
| 04/19/2017 | $1,525,837.61 | $25,597.49 | $3,247.64 | $1,548,187.46 |
| 04/20/2017 | $1,548,187.46 | $38,145.03 | $0.00 | $1,586,332.49 |
| 04/21/2017 | $1,586,332.49 | $33,657.97 | $827.38 | $1,619,163.08 |
| 04/22/2017 | $1,619,163.08 | $0.00 | $0.00 | $1,619,163.08 |
| 04/23/2017 | $1,619,163.08 | $0.00 | $0.00 | $1,619,163.08 |
| 04/24/2017 | $1,619,163.08 | $35,323.79 | $716.30 | $1,653,770.57 |
| 04/25/2017 | $1,653,770.57 | $66,377.80 | $0.00 | $1,720,148.37 |
| 04/26/2017 | $1,720,148.37 | $315,504.47 | $0.00 | $2,035,652.84 |
| 04/27/2017 | $2,035,652.84 | $304,015.49 | $0.00 | $2,339,668.33 |
| 04/28/2017 | $2,339,668.33 | $75,881.59 | $0.00 | $2,415,549.92 |
| 04/29/2017 | $2,415,549.92 | $0.00 | $0.00 | $2,415,549.92 |
| 04/30/2017 | $2,415,549.92 | $99,396.37 | $993.33 | $2,513,952.96 |
| **Totals** | $1,141,781.00 | $1,380,254.23 | $8,082.27 | $2,513,952.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,513,952.96 | **Minimum Balance:** | $1,142,637.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,513,952.96 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,532,103.20 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $1,350.30 |
| **Administrative Fee:** | ($31.48) |
| **Cash Management Fee:** | ($20.25) |
| **Adjusted Interest:** | $1,298.57 |
| **Balance Including Interest:** | $2,515,251.53 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064030010 - RENTON SD #403 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $17,324,415.69 | $12,503.33 | $301.75 | $17,336,617.27 |
| 04/02/2017 | $17,336,617.27 | $0.00 | $0.00 | $17,336,617.27 |
| 04/03/2017 | $17,336,617.27 | $36,624.75 | $621,335.41 | $16,751,906.61 |
| 04/04/2017 | $16,751,906.61 | $23,330.69 | $220,119.65 | $16,555,117.65 |
| 04/05/2017 | $16,555,117.65 | $566,871.16 | $122,097.07 | $16,999,891.74 |
| 04/06/2017 | $16,999,891.74 | $104,318.69 | $267,567.86 | $16,836,642.57 |
| 04/07/2017 | $16,836,642.57 | $52,170.24 | $113,064.05 | $16,775,748.76 |
| 04/08/2017 | $16,775,748.76 | $0.00 | $0.00 | $16,775,748.76 |
| 04/09/2017 | $16,775,748.76 | $0.00 | $0.00 | $16,775,748.76 |
| 04/10/2017 | $16,775,748.76 | $685,661.41 | $205,180.88 | $17,256,229.29 |
| 04/11/2017 | $17,256,229.29 | $280,216.90 | $315,314.66 | $17,221,131.53 |
| 04/12/2017 | $17,221,131.53 | $456,496.09 | $1,498,469.74 | $16,179,157.88 |
| 04/13/2017 | $16,179,157.88 | $402,450.05 | $438,107.73 | $16,143,500.20 |
| 04/14/2017 | $16,143,500.20 | $311,853.00 | $1,379,813.24 | $15,075,539.96 |
| 04/15/2017 | $15,075,539.96 | $0.00 | $0.00 | $15,075,539.96 |
| 04/16/2017 | $15,075,539.96 | $0.00 | $0.00 | $15,075,539.96 |
| 04/17/2017 | $15,075,539.96 | $2,203,456.23 | $38,051.62 | $17,240,944.57 |
| 04/18/2017 | $17,240,944.57 | $456,252.40 | $119,402.48 | $17,577,794.49 |
| 04/19/2017 | $17,577,794.49 | $579,580.91 | $492,928.85 | $17,664,446.55 |
| 04/20/2017 | $17,664,446.55 | $347,411.97 | $266,203.52 | $17,745,655.00 |
| 04/21/2017 | $17,745,655.00 | $786,770.45 | $54,825.92 | $18,477,599.53 |
| 04/22/2017 | $18,477,599.53 | $0.00 | $0.00 | $18,477,599.53 |
| 04/23/2017 | $18,477,599.53 | $0.00 | $0.00 | $18,477,599.53 |
| 04/24/2017 | $18,477,599.53 | $557,847.82 | $81,822.84 | $18,953,624.51 |
| 04/25/2017 | $18,953,624.51 | $1,713,981.57 | $227,450.09 | $20,440,155.99 |
| 04/26/2017 | $20,440,155.99 | $4,250,626.00 | $96,956.03 | $24,593,825.96 |
| 04/27/2017 | $24,593,825.96 | $4,132,187.07 | $554,099.11 | $28,171,913.92 |
| 04/28/2017 | $28,171,913.92 | $13,644,489.21 | $9,362,671.59 | $32,453,731.54 |
| 04/29/2017 | $32,453,731.54 | $0.00 | $0.00 | $32,453,731.54 |
| 04/30/2017 | $32,453,731.54 | $1,392,483.99 | $3,543.41 | $33,842,672.12 |
| **Totals** | $17,324,415.69 | $32,997,583.93 | $16,479,327.50 | $33,842,672.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $33,842,672.12 | **Minimum Balance:** | $15,075,539.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $33,842,672.12 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $19,358,065.77 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $17,060.95 |
| **Administrative Fee:** | ($397.77) |
| **Cash Management Fee:** | ($255.84) |
| **Adjusted Interest:** | $16,407.36 |
| **Balance Including Interest:** | $33,859,079.48 |

## 4/1/2017 - 4/30/2017

**064031060 - RENTON SD #403 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $878,092.44 | $725.44 | $0.00 | $878,817.88 |
| 04/02/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/03/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/04/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/05/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/06/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/07/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/08/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/09/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/10/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/11/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/12/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/13/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/14/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/15/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/16/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/17/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/18/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/19/2017 | $878,817.88 | $0.00 | $0.00 | $878,817.88 |
| 04/20/2017 | $878,817.88 | $11,057.41 | $0.00 | $889,875.29 |
| 04/21/2017 | $889,875.29 | $0.00 | $0.00 | $889,875.29 |
| 04/22/2017 | $889,875.29 | $0.00 | $0.00 | $889,875.29 |
| 04/23/2017 | $889,875.29 | $0.00 | $0.00 | $889,875.29 |
| 04/24/2017 | $889,875.29 | $0.00 | $0.00 | $889,875.29 |
| 04/25/2017 | $889,875.29 | $0.00 | $0.00 | $889,875.29 |
| 04/26/2017 | $889,875.29 | $0.00 | $0.00 | $889,875.29 |
| 04/27/2017 | $889,875.29 | $0.00 | $0.00 | $889,875.29 |
| 04/28/2017 | $889,875.29 | $204.14 | $0.00 | $890,079.43 |
| 04/29/2017 | $890,079.43 | $0.00 | $0.00 | $890,079.43 |
| 04/30/2017 | $890,079.43 | $0.00 | $0.00 | $890,079.43 |
| **Totals** | $878,092.44 | $11,986.99 | $0.00 | $890,079.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $890,079.43 | **Minimum Balance:** | $878,817.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $890,079.43 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $882,892.68 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $778.12 |
| **Administrative Fee:** | ($18.14) |
| **Cash Management Fee:** | ($11.67) |
| **Adjusted Interest:** | $748.31 |
| **Balance Including Interest:** | $890,827.74 |

## 4/1/2017 - 4/30/2017

**064033010 - RENTON SD #403 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $21,048,666.58 | $14,520.34 | $0.00 | $21,063,186.92 |
| 04/02/2017 | $21,063,186.92 | $0.00 | $0.00 | $21,063,186.92 |
| 04/03/2017 | $21,063,186.92 | $0.00 | $2.25 | $21,063,184.67 |
| 04/04/2017 | $21,063,184.67 | $0.00 | $41,227.51 | $21,021,957.16 |
| 04/05/2017 | $21,021,957.16 | $298,173.34 | $240,675.00 | $21,079,455.50 |
| 04/06/2017 | $21,079,455.50 | $47,865.07 | $4,570.05 | $21,122,750.52 |
| 04/07/2017 | $21,122,750.52 | $15,574.12 | $476.72 | $21,137,847.92 |
| 04/08/2017 | $21,137,847.92 | $0.00 | $0.00 | $21,137,847.92 |
| 04/09/2017 | $21,137,847.92 | $0.00 | $0.00 | $21,137,847.92 |
| 04/10/2017 | $21,137,847.92 | $337,499.16 | $68,170.82 | $21,407,176.26 |
| 04/11/2017 | $21,407,176.26 | $278,904.25 | $43,717.76 | $21,642,362.75 |
| 04/12/2017 | $21,642,362.75 | $236,726.62 | $660,876.15 | $21,218,213.22 |
| 04/13/2017 | $21,218,213.22 | $228,061.92 | $32,556.10 | $21,413,719.04 |
| 04/14/2017 | $21,413,719.04 | $175,860.83 | $10,400.67 | $21,579,179.20 |
| 04/15/2017 | $21,579,179.20 | $0.00 | $0.00 | $21,579,179.20 |
| 04/16/2017 | $21,579,179.20 | $0.00 | $0.00 | $21,579,179.20 |
| 04/17/2017 | $21,579,179.20 | $1,265,652.34 | $2,103.44 | $22,842,728.10 |
| 04/18/2017 | $22,842,728.10 | $181,643.32 | $618,889.95 | $22,405,481.47 |
| 04/19/2017 | $22,405,481.47 | $251,713.16 | $4,357.20 | $22,652,837.43 |
| 04/20/2017 | $22,652,837.43 | $179,964.15 | $0.00 | $22,832,801.58 |
| 04/21/2017 | $22,832,801.58 | $437,340.98 | $831.53 | $23,269,311.03 |
| 04/22/2017 | $23,269,311.03 | $0.00 | $0.00 | $23,269,311.03 |
| 04/23/2017 | $23,269,311.03 | $0.00 | $0.00 | $23,269,311.03 |
| 04/24/2017 | $23,269,311.03 | $297,692.32 | $168,026.30 | $23,398,977.05 |
| 04/25/2017 | $23,398,977.05 | $867,207.51 | $24,078.91 | $24,242,105.65 |
| 04/26/2017 | $24,242,105.65 | $2,401,386.39 | $3,095.02 | $26,640,397.02 |
| 04/27/2017 | $26,640,397.02 | $2,340,440.88 | $0.00 | $28,980,837.90 |
| 04/28/2017 | $28,980,837.90 | $706,550.99 | $0.00 | $29,687,388.89 |
| 04/29/2017 | $29,687,388.89 | $0.00 | $0.00 | $29,687,388.89 |
| 04/30/2017 | $29,687,388.89 | $788,588.76 | $813.24 | $30,475,164.41 |
| **Totals** | $21,048,666.58 | $11,351,366.45 | $1,924,868.62 | $30,475,164.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $30,475,164.41 | **Minimum Balance:** | $21,021,957.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $30,475,164.41 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $23,130,010.53 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $20,385.30 |
| **Administrative Fee:** | ($475.27) |
| **Cash Management Fee:** | ($305.70) |
| **Adjusted Interest:** | $19,604.35 |
| **Balance Including Interest:** | $30,494,768.76 |

## 4/1/2017 - 4/30/2017

**064033020 - RENTON SD #403 CAPITAL PROJ 92**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($13,005.81) | $562.52 | $0.00 | ($12,443.29) |
| 04/02/2017 | ($12,443.29) | $0.00 | $0.00 | ($12,443.29) |
| 04/03/2017 | ($12,443.29) | $0.00 | $0.00 | ($12,443.29) |
| 04/04/2017 | ($12,443.29) | $0.00 | $0.00 | ($12,443.29) |
| 04/05/2017 | ($12,443.29) | $0.00 | $0.00 | ($12,443.29) |
| 04/06/2017 | ($12,443.29) | $13,005.81 | $0.00 | $562.52 |
| 04/07/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/08/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/09/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/10/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/11/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/12/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/13/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/14/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/15/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/16/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/17/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/18/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/19/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/20/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/21/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/22/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/23/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/24/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/25/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/26/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/27/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/28/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/29/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| 04/30/2017 | $562.52 | $0.00 | $0.00 | $562.52 |
| **Totals** | ($13,005.81) | $13,568.33 | $0.00 | $562.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $562.52 | **Minimum Balance:** | ($12,443.29) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $562.52 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($1,605.12) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |
| **Gross Earnings:** | ($1.42) | | | | |
| **Administrative Fee:** | $0.00 | | | | |
| **Cash Management Fee:** | $0.00 | | | | |
| **Adjusted Interest:** | ($1.42) | | | | |
| **Balance Including Interest:** | $561.10 | | | | |

## 4/1/2017 - 4/30/2017

**064033030 - RENTON SD #403 CAPITAL PROJECT 1996**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $125.49 | $7.04 | $0.00 | $132.53 |
| 04/02/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/03/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/04/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/05/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/06/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/07/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/08/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/09/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/10/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/11/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/12/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/13/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/14/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/15/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/16/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/17/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/18/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/19/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/20/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/21/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/22/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/23/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/24/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/25/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/26/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/27/2017 | $132.53 | $0.00 | $0.00 | $132.53 |
| 04/28/2017 | $132.53 | $612.46 | $0.00 | $744.99 |
| 04/29/2017 | $744.99 | $0.00 | $0.00 | $744.99 |
| 04/30/2017 | $744.99 | $0.00 | $0.00 | $744.99 |
| **Totals** | $125.49 | $619.50 | $0.00 | $744.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $744.99 | **Minimum Balance:** | $132.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $744.99 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $193.78 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.17 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.17 |
| **Balance Including Interest:** | $745.16 |

## 4/1/2017 - 4/30/2017

**064033030 - RENTON SD #403 CAPITAL PROJECT 1998**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064033050 - RENTON SD #403 CAPITAL PROJ 2009**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,172,126.43 | $968.39 | $0.00 | $1,173,094.82 |
| 04/02/2017 | $1,173,094.82 | $0.00 | $0.00 | $1,173,094.82 |
| 04/03/2017 | $1,173,094.82 | $0.00 | $0.00 | $1,173,094.82 |
| 04/04/2017 | $1,173,094.82 | $0.00 | $0.00 | $1,173,094.82 |
| 04/05/2017 | $1,173,094.82 | $0.00 | $0.00 | $1,173,094.82 |
| 04/06/2017 | $1,173,094.82 | $0.00 | $13,005.81 | $1,160,089.01 |
| 04/07/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/08/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/09/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/10/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/11/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/12/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/13/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/14/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/15/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/16/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/17/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/18/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/19/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/20/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/21/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/22/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/23/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/24/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/25/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/26/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/27/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/28/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/29/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| 04/30/2017 | $1,160,089.01 | $0.00 | $0.00 | $1,160,089.01 |
| **Totals** | $1,172,126.43 | $968.39 | $13,005.81 | $1,160,089.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,160,089.01 | **Minimum Balance:** | $1,160,089.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,173,094.82 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,162,256.65 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $1,024.34 |
| **Administrative Fee:** | ($23.88) |
| **Cash Management Fee:** | ($15.36) |
| **Adjusted Interest:** | $985.10 |
| **Balance Including Interest:** | $1,161,074.11 |

## 4/1/2017 - 4/30/2017

**064033060 - RENTON SD #403 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $205,757.83 | $170.00 | $0.00 | $205,927.83 |
| 04/02/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/03/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/04/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/05/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/06/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/07/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/08/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/09/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/10/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/11/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/12/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/13/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/14/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/15/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/16/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/17/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/18/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/19/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/20/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/21/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/22/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/23/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/24/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/25/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/26/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/27/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/28/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/29/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| 04/30/2017 | $205,927.83 | $0.00 | $0.00 | $205,927.83 |
| **Totals** | $205,757.83 | $170.00 | $0.00 | $205,927.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $205,927.83 | **Minimum Balance:** | $205,927.83 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $205,927.83 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $205,927.83 | **Charge Rate:** | 0.024992 % |
| | | | | **Cash Mgmt Rate:** | 0.016070 % |

| | |
|---|---|
| **Gross Earnings:** | $181.49 |
| **Administrative Fee:** | ($4.23) |
| **Cash Management Fee:** | ($2.72) |
| **Adjusted Interest:** | $174.54 |
| **Balance Including Interest:** | $206,102.37 |

## 4/1/2017 - 4/30/2017

**064033065 - RENTON SD#403 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $12,067,391.11 | $13,072.91 | $0.00 | $12,080,464.02 |
| 04/02/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/03/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/04/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/05/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/06/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/07/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/08/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/09/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/10/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/11/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/12/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/13/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/14/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/15/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/16/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/17/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/18/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/19/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/20/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/21/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/22/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/23/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/24/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/25/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/26/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/27/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/28/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/29/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| 04/30/2017 | $12,080,464.02 | $0.00 | $0.00 | $12,080,464.02 |
| **Totals** | $12,067,391.11 | $13,072.91 | $0.00 | $12,080,464.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,080,464.02 | **Minimum Balance:** | $12,080,464.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,080,464.02 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,080,464.02 | **Charge Rate:** | 0.025348 % |
| | | | | **Cash Mgmt Rate:** | 0.016304 % |

| | |
|---|---|
| **Gross Earnings:** | $10,646.94 |
| **Administrative Fee:** | ($251.68) |
| **Cash Management Fee:** | ($161.88) |
| **Adjusted Interest:** | $10,233.39 |
| **Balance Including Interest:** | $12,090,697.41 |

## 4/1/2017 - 4/30/2017

**064033070 - RENTON SD #403 CONSTRUCTION 2003**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $126.98 | $16.32 | $0.00 | $143.30 |
| 04/02/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/03/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/04/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/05/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/06/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/07/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/08/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/09/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/10/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/11/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/12/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/13/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/14/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/15/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/16/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/17/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/18/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/19/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/20/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/21/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/22/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/23/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/24/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/25/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/26/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/27/2017 | $143.30 | $0.00 | $0.00 | $143.30 |
| 04/28/2017 | $143.30 | $619.73 | $0.00 | $763.03 |
| 04/29/2017 | $763.03 | $0.00 | $0.00 | $763.03 |
| 04/30/2017 | $763.03 | $0.00 | $0.00 | $763.03 |
| **Totals** | $126.98 | $636.05 | $0.00 | $763.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $763.03 | **Minimum Balance:** | $143.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $763.03 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $205.27 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.18 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.18 |
| **Balance Including Interest:** | $763.21 |

## 4/1/2017 - 4/30/2017

**064033090 - RENTON SD #403 CAPITAL PROJECT 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $553.51 | $202.37 | $0.00 | $755.88 |
| 04/02/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/03/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/04/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/05/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/06/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/07/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/08/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/09/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/10/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/11/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/12/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/13/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/14/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/15/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/16/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/17/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/18/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/19/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/20/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/21/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/22/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/23/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/24/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/25/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/26/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/27/2017 | $755.88 | $0.00 | $0.00 | $755.88 |
| 04/28/2017 | $755.88 | $2,701.30 | $0.00 | $3,457.18 |
| 04/29/2017 | $3,457.18 | $0.00 | $0.00 | $3,457.18 |
| 04/30/2017 | $3,457.18 | $0.00 | $0.00 | $3,457.18 |
| **Totals** | $553.51 | $2,903.67 | $0.00 | $3,457.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,457.18 | **Minimum Balance:** | $755.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,457.18 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,026.01 | **Charge Rate:** | 0.023716 % |
| | | | | **Cash Mgmt Rate:** | 0.011858 % |
| **Gross Earnings:** | $0.91 | | | | |
| **Administrative Fee:** | ($0.02) | | | | |
| **Cash Management Fee:** | ($0.01) | | | | |
| **Adjusted Interest:** | $0.88 | | | | |
| **Balance Including Interest:** | $3,458.06 | | | | |

## 4/1/2017 - 4/30/2017

**064036090 - RENTON SD #403 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,083,096.42 | $917.63 | $0.00 | $1,084,014.05 |
| 04/02/2017 | $1,084,014.05 | $0.00 | $0.00 | $1,084,014.05 |
| 04/03/2017 | $1,084,014.05 | $0.00 | $5,391.92 | $1,078,622.13 |
| 04/04/2017 | $1,078,622.13 | $0.00 | $474.83 | $1,078,147.30 |
| 04/05/2017 | $1,078,147.30 | $0.00 | $3,082.72 | $1,075,064.58 |
| 04/06/2017 | $1,075,064.58 | $0.00 | $3,178.70 | $1,071,885.88 |
| 04/07/2017 | $1,071,885.88 | $0.00 | $3,349.02 | $1,068,536.86 |
| 04/08/2017 | $1,068,536.86 | $0.00 | $0.00 | $1,068,536.86 |
| 04/09/2017 | $1,068,536.86 | $0.00 | $0.00 | $1,068,536.86 |
| 04/10/2017 | $1,068,536.86 | $0.00 | $0.00 | $1,068,536.86 |
| 04/11/2017 | $1,068,536.86 | $0.00 | $1,784.00 | $1,066,752.86 |
| 04/12/2017 | $1,066,752.86 | $0.00 | $5,692.50 | $1,061,060.36 |
| 04/13/2017 | $1,061,060.36 | $0.00 | $71,378.40 | $989,681.96 |
| 04/14/2017 | $989,681.96 | $0.00 | $307.94 | $989,374.02 |
| 04/15/2017 | $989,374.02 | $0.00 | $0.00 | $989,374.02 |
| 04/16/2017 | $989,374.02 | $0.00 | $0.00 | $989,374.02 |
| 04/17/2017 | $989,374.02 | $0.00 | $8,859.65 | $980,514.37 |
| 04/18/2017 | $980,514.37 | $0.00 | $1,930.15 | $978,584.22 |
| 04/19/2017 | $978,584.22 | $0.00 | $1,454.73 | $977,129.49 |
| 04/20/2017 | $977,129.49 | $0.00 | $214.00 | $976,915.49 |
| 04/21/2017 | $976,915.49 | $0.00 | $328.10 | $976,587.39 |
| 04/22/2017 | $976,587.39 | $0.00 | $0.00 | $976,587.39 |
| 04/23/2017 | $976,587.39 | $0.00 | $0.00 | $976,587.39 |
| 04/24/2017 | $976,587.39 | $0.00 | $2,066.00 | $974,521.39 |
| 04/25/2017 | $974,521.39 | $0.00 | $184.75 | $974,336.64 |
| 04/26/2017 | $974,336.64 | $0.00 | $9,626.44 | $964,710.20 |
| 04/27/2017 | $964,710.20 | $0.00 | $42.00 | $964,668.20 |
| 04/28/2017 | $964,668.20 | $67.92 | $1,557.77 | $963,178.35 |
| 04/29/2017 | $963,178.35 | $0.00 | $0.00 | $963,178.35 |
| 04/30/2017 | $963,178.35 | $0.00 | $0.00 | $963,178.35 |
| **Totals** | $1,083,096.42 | $985.55 | $120,903.62 | $963,178.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $963,178.35 | **Minimum Balance:** | $963,178.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,084,014.05 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,014,739.66 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $894.32 |
| **Administrative Fee:** | ($20.85) |
| **Cash Management Fee:** | ($13.41) |
| **Adjusted Interest:** | $860.06 |
| **Balance Including Interest:** | $964,038.41 |

## 4/1/2017 - 4/30/2017

**064036100 - RENTON SD #403 EXPENDABLE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $46,270.56 | $37.99 | $0.00 | $46,308.55 |
| 04/02/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/03/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/04/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/05/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/06/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/07/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/08/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/09/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/10/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/11/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/12/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/13/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/14/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/15/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/16/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/17/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/18/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/19/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/20/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/21/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/22/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/23/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/24/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/25/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/26/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/27/2017 | $46,308.55 | $0.00 | $0.00 | $46,308.55 |
| 04/28/2017 | $46,308.55 | $5.82 | $0.00 | $46,314.37 |
| 04/29/2017 | $46,314.37 | $0.00 | $0.00 | $46,314.37 |
| 04/30/2017 | $46,314.37 | $0.00 | $0.00 | $46,314.37 |
| **Totals** | $46,270.56 | $43.81 | $0.00 | $46,314.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $46,314.37 | **Minimum Balance:** | $46,308.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $46,314.37 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $46,309.13 | **Charge Rate:** | 0.024959 % |
| | | | | **Cash Mgmt Rate:** | 0.016026 % |

| | |
|---|---|
| **Gross Earnings:** | $40.82 |
| **Administrative Fee:** | ($0.95) |
| **Cash Management Fee:** | ($0.61) |
| **Adjusted Interest:** | $39.26 |
| **Balance Including Interest:** | $46,353.63 |

## 4/1/2017 - 4/30/2017

**064036250 - RENTON SD403 IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,024,898.25 | $4,974.82 | $0.00 | $6,029,873.07 |
| 04/02/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/03/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/04/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/05/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/06/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/07/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/08/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/09/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/10/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/11/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/12/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/13/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/14/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/15/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/16/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/17/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/18/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/19/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/20/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/21/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/22/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/23/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/24/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/25/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/26/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/27/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/28/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/29/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| 04/30/2017 | $6,029,873.07 | $0.00 | $0.00 | $6,029,873.07 |
| **Totals** | $6,024,898.25 | $4,974.82 | $0.00 | $6,029,873.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,029,873.07 | **Minimum Balance:** | $6,029,873.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,029,873.07 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,029,873.07 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.016303 % |

| | |
|---|---|
| **Gross Earnings:** | $5,314.34 |
| **Administrative Fee:** | ($125.62) |
| **Cash Management Fee:** | ($80.80) |
| **Adjusted Interest:** | $5,107.93 |
| **Balance Including Interest:** | $6,034,981.00 |

## 4/1/2017 - 4/30/2017

**064036260 - RENTON SD403 IMPACT FEES - NEWCASTL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $528,488.44 | $436.38 | $0.00 | $528,924.82 |
| 04/02/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/03/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/04/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/05/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/06/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/07/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/08/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/09/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/10/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/11/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/12/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/13/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/14/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/15/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/16/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/17/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/18/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/19/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/20/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/21/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/22/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/23/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/24/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/25/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/26/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/27/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/28/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/29/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| 04/30/2017 | $528,924.82 | $0.00 | $0.00 | $528,924.82 |
| **Totals** | $528,488.44 | $436.38 | $0.00 | $528,924.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $528,924.82 | **Minimum Balance:** | $528,924.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $528,924.82 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $528,924.82 | **Charge Rate:** | 0.025349 % |
| | | | | **Cash Mgmt Rate:** | 0.016309 % |

| | |
|---|---|
| **Gross Earnings:** | $466.16 |
| **Administrative Fee:** | ($11.02) |
| **Cash Management Fee:** | ($7.09) |
| **Adjusted Interest:** | $448.05 |
| **Balance Including Interest:** | $529,372.87 |

## 4/1/2017 - 4/30/2017

**064038510 - RENTON SD #403 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $8,255,612.07 | $6,359.52 | $0.00 | $8,261,971.59 |
| 04/02/2017 | $8,261,971.59 | $0.00 | $0.00 | $8,261,971.59 |
| 04/03/2017 | $8,261,971.59 | $0.00 | $0.00 | $8,261,971.59 |
| 04/04/2017 | $8,261,971.59 | $0.00 | $0.00 | $8,261,971.59 |
| 04/05/2017 | $8,261,971.59 | $328,787.03 | $0.00 | $8,590,758.62 |
| 04/06/2017 | $8,590,758.62 | $49,759.93 | $0.00 | $8,640,518.55 |
| 04/07/2017 | $8,640,518.55 | $15,895.72 | $1,363.53 | $8,655,050.74 |
| 04/08/2017 | $8,655,050.74 | $0.00 | $0.00 | $8,655,050.74 |
| 04/09/2017 | $8,655,050.74 | $0.00 | $0.00 | $8,655,050.74 |
| 04/10/2017 | $8,655,050.74 | $349,239.36 | $863.46 | $9,003,426.64 |
| 04/11/2017 | $9,003,426.64 | $163,575.79 | $1,033.49 | $9,165,968.94 |
| 04/12/2017 | $9,165,968.94 | $250,556.65 | $0.00 | $9,416,525.59 |
| 04/13/2017 | $9,416,525.59 | $233,611.01 | $452.34 | $9,649,684.26 |
| 04/14/2017 | $9,649,684.26 | $181,440.00 | $2,382.27 | $9,828,741.99 |
| 04/15/2017 | $9,828,741.99 | $0.00 | $0.00 | $9,828,741.99 |
| 04/16/2017 | $9,828,741.99 | $0.00 | $0.00 | $9,828,741.99 |
| 04/17/2017 | $9,828,741.99 | $1,270,730.13 | $925.80 | $11,098,546.32 |
| 04/18/2017 | $11,098,546.32 | $188,072.50 | $874.42 | $11,285,744.40 |
| 04/19/2017 | $11,285,744.40 | $277,726.93 | $0.00 | $11,563,471.33 |
| 04/20/2017 | $11,563,471.33 | $183,858.13 | $0.00 | $11,747,329.46 |
| 04/21/2017 | $11,747,329.46 | $449,498.30 | $2,683.96 | $12,194,143.80 |
| 04/22/2017 | $12,194,143.80 | $0.00 | $0.00 | $12,194,143.80 |
| 04/23/2017 | $12,194,143.80 | $0.00 | $0.00 | $12,194,143.80 |
| 04/24/2017 | $12,194,143.80 | $306,145.78 | $3,454.66 | $12,496,834.92 |
| 04/25/2017 | $12,496,834.92 | $886,906.41 | $0.00 | $13,383,741.33 |
| 04/26/2017 | $13,383,741.33 | $2,457,672.67 | $235.68 | $15,841,178.32 |
| 04/27/2017 | $15,841,178.32 | $2,391,253.24 | $0.00 | $18,232,431.56 |
| 04/28/2017 | $18,232,431.56 | $725,498.82 | $0.00 | $18,957,930.38 |
| 04/29/2017 | $18,957,930.38 | $0.00 | $0.00 | $18,957,930.38 |
| 04/30/2017 | $18,957,930.38 | $812,197.35 | $3,321.81 | $19,766,805.92 |
| **Totals** | $8,255,612.07 | $11,528,785.27 | $17,591.42 | $19,766,805.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $19,766,805.92 | **Minimum Balance:** | $8,261,971.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $19,766,805.92 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,429,350.76 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $10,073.09 |
| **Administrative Fee:** | ($234.85) |
| **Cash Management Fee:** | ($151.06) |
| **Adjusted Interest:** | $9,687.19 |
| **Balance Including Interest:** | $19,776,493.11 |

## 4/1/2017 - 4/30/2017

**064040010 - SKYKOMISH SD #404 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064040010 - SKYKOMISH SD #404 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,218,398.08 | $942.24 | $94.85 | $1,219,245.47 |
| 04/02/2017 | $1,219,245.47 | $0.00 | $0.00 | $1,219,245.47 |
| 04/03/2017 | $1,219,245.47 | $0.00 | $7,596.84 | $1,211,648.63 |
| 04/04/2017 | $1,211,648.63 | $0.00 | $11,747.75 | $1,199,900.88 |
| 04/05/2017 | $1,199,900.88 | $2,772.09 | $14,645.09 | $1,188,027.88 |
| 04/06/2017 | $1,188,027.88 | $1,147.54 | $41,021.85 | $1,148,153.57 |
| 04/07/2017 | $1,148,153.57 | $0.00 | $4,927.14 | $1,143,226.43 |
| 04/08/2017 | $1,143,226.43 | $0.00 | $0.00 | $1,143,226.43 |
| 04/09/2017 | $1,143,226.43 | $0.00 | $0.00 | $1,143,226.43 |
| 04/10/2017 | $1,143,226.43 | $2,674.17 | $1,443.78 | $1,144,456.82 |
| 04/11/2017 | $1,144,456.82 | $802.76 | $1,469.16 | $1,143,790.42 |
| 04/12/2017 | $1,143,790.42 | $2,157.92 | $113.31 | $1,145,835.03 |
| 04/13/2017 | $1,145,835.03 | $628.76 | $62.06 | $1,146,401.73 |
| 04/14/2017 | $1,146,401.73 | $1,777.42 | $2,289.30 | $1,145,889.85 |
| 04/15/2017 | $1,145,889.85 | $0.00 | $0.00 | $1,145,889.85 |
| 04/16/2017 | $1,145,889.85 | $0.00 | $0.00 | $1,145,889.85 |
| 04/17/2017 | $1,145,889.85 | $9,926.19 | $408.78 | $1,155,407.26 |
| 04/18/2017 | $1,155,407.26 | $2,213.02 | $109.62 | $1,157,510.66 |
| 04/19/2017 | $1,157,510.66 | $1,855.76 | $0.00 | $1,159,366.42 |
| 04/20/2017 | $1,159,366.42 | $1,166.49 | $0.00 | $1,160,532.91 |
| 04/21/2017 | $1,160,532.91 | $3,320.81 | $0.00 | $1,163,853.72 |
| 04/22/2017 | $1,163,853.72 | $0.00 | $0.00 | $1,163,853.72 |
| 04/23/2017 | $1,163,853.72 | $0.00 | $0.00 | $1,163,853.72 |
| 04/24/2017 | $1,163,853.72 | $2,735.96 | $230.89 | $1,166,358.79 |
| 04/25/2017 | $1,166,358.79 | $1,735.50 | $0.00 | $1,168,094.29 |
| 04/26/2017 | $1,168,094.29 | $16,356.18 | $0.00 | $1,184,450.47 |
| 04/27/2017 | $1,184,450.47 | $13,649.88 | $0.00 | $1,198,100.35 |
| 04/28/2017 | $1,198,100.35 | $165,866.02 | $88,784.46 | $1,275,181.91 |
| 04/29/2017 | $1,275,181.91 | $0.00 | $0.00 | $1,275,181.91 |
| 04/30/2017 | $1,275,181.91 | $7,281.87 | $0.00 | $1,282,463.78 |
| **Totals** | $1,218,398.08 | $239,010.58 | $174,944.88 | $1,282,463.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,282,463.78 | **Minimum Balance:** | $1,143,226.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,282,463.78 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,176,942.16 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016075 % |

| | |
|---|---|
| **Gross Earnings:** | $1,037.28 |
| **Administrative Fee:** | ($24.18) |
| **Cash Management Fee:** | ($15.55) |
| **Adjusted Interest:** | $997.55 |
| **Balance Including Interest:** | $1,283,461.33 |

## 4/1/2017 - 4/30/2017

**064041060 - SKYKOMISH SD #404 VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $88,701.42 | $73.29 | $0.00 | $88,774.71 |
| 04/02/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/03/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/04/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/05/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/06/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/07/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/08/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/09/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/10/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/11/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/12/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/13/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/14/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/15/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/16/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/17/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/18/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/19/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/20/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/21/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/22/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/23/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/24/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/25/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/26/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/27/2017 | $88,774.71 | $0.00 | $0.00 | $88,774.71 |
| 04/28/2017 | $88,774.71 | $4.15 | $0.00 | $88,778.86 |
| 04/29/2017 | $88,778.86 | $0.00 | $0.00 | $88,778.86 |
| 04/30/2017 | $88,778.86 | $0.00 | $0.00 | $88,778.86 |
| **Totals** | $88,701.42 | $77.44 | $0.00 | $88,778.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $88,778.86 | **Minimum Balance:** | $88,774.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $88,778.86 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $88,775.13 | **Charge Rate:** | 0.024943 % |
| | | | | **Cash Mgmt Rate:** | 0.016035 % |

| | |
|---|---|
| **Gross Earnings:** | $78.24 |
| **Administrative Fee:** | ($1.82) |
| **Cash Management Fee:** | ($1.17) |
| **Adjusted Interest:** | $75.25 |
| **Balance Including Interest:** | $88,854.11 |

## 4/1/2017 - 4/30/2017

**064046090 - SKYKOMISH SD #404 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $9,832.71 | $8.13 | $0.00 | $9,840.84 |
| 04/02/2017 | $9,840.84 | $0.00 | $0.00 | $9,840.84 |
| 04/03/2017 | $9,840.84 | $0.00 | $42.94 | $9,797.90 |
| 04/04/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/05/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/06/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/07/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/08/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/09/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/10/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/11/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/12/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/13/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/14/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/15/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/16/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/17/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/18/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/19/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/20/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/21/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/22/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/23/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/24/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/25/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/26/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/27/2017 | $9,797.90 | $0.00 | $0.00 | $9,797.90 |
| 04/28/2017 | $9,797.90 | $0.29 | $0.00 | $9,798.19 |
| 04/29/2017 | $9,798.19 | $0.00 | $0.00 | $9,798.19 |
| 04/30/2017 | $9,798.19 | $0.00 | $0.00 | $9,798.19 |
| **Totals** | $9,832.71 | $8.42 | $42.94 | $9,798.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,798.19 | **Minimum Balance:** | $9,797.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,840.84 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,800.79 | **Charge Rate:** | 0.024828 % |
| | | | | **Cash Mgmt Rate:** | 0.016138 % |

| | |
|---|---|
| **Gross Earnings:** | $8.64 |
| **Administrative Fee:** | ($0.20) |
| **Cash Management Fee:** | ($0.13) |
| **Adjusted Interest:** | $8.31 |
| **Balance Including Interest:** | $9,806.50 |

## 4/1/2017 - 4/30/2017

**064046100 - SKYKOMISH SD #404 EXPEND TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,687.54 | $2.22 | $0.00 | $2,689.76 |
| 04/02/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/03/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/04/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/05/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/06/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/07/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/08/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/09/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/10/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/11/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/12/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/13/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/14/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/15/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/16/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/17/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/18/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/19/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/20/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/21/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/22/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/23/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/24/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/25/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/26/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/27/2017 | $2,689.76 | $0.00 | $0.00 | $2,689.76 |
| 04/28/2017 | $2,689.76 | $0.22 | $0.00 | $2,689.98 |
| 04/29/2017 | $2,689.98 | $0.00 | $0.00 | $2,689.98 |
| 04/30/2017 | $2,689.98 | $0.00 | $0.00 | $2,689.98 |
| **Totals** | $2,687.54 | $2.44 | $0.00 | $2,689.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,689.98 | **Minimum Balance:** | $2,689.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,689.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,689.78 | **Charge Rate:** | 0.027140 % |
| | | | | **Cash Mgmt Rate:** | 0.018093 % |

| | |
|---|---|
| **Gross Earnings:** | $2.37 |
| **Administrative Fee:** | ($0.06) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.27 |
| **Balance Including Interest:** | $2,692.25 |

## 4/1/2017 - 4/30/2017

**064048400 - SKYKOMISH SD #404 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**064050010 - BELLEVUE SCHOOL #405 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $26,822,428.61 | $296,884.16 | $334,344.67 | $26,784,968.10 |
| 04/02/2017 | $26,784,968.10 | $0.00 | $0.00 | $26,784,968.10 |
| 04/03/2017 | $26,784,968.10 | $114,286.02 | $3,574,423.05 | $23,324,831.07 |
| 04/04/2017 | $23,324,831.07 | $47,792.01 | $2,575,290.47 | $20,797,332.61 |
| 04/05/2017 | $20,797,332.61 | $964,596.58 | $127,832.05 | $21,634,097.14 |
| 04/06/2017 | $21,634,097.14 | $222,237.38 | $46,414.73 | $21,809,919.79 |
| 04/07/2017 | $21,809,919.79 | $440,922.57 | $394,447.65 | $21,856,394.71 |
| 04/08/2017 | $21,856,394.71 | $0.00 | $0.00 | $21,856,394.71 |
| 04/09/2017 | $21,856,394.71 | $0.00 | $0.00 | $21,856,394.71 |
| 04/10/2017 | $21,856,394.71 | $901,167.40 | $2,665,127.65 | $20,092,434.46 |
| 04/11/2017 | $20,092,434.46 | $529,574.22 | $92,069.31 | $20,529,939.37 |
| 04/12/2017 | $20,529,939.37 | $954,225.11 | $202,722.64 | $21,281,441.84 |
| 04/13/2017 | $21,281,441.84 | $1,032,428.17 | $1,305,562.25 | $21,008,307.76 |
| 04/14/2017 | $21,008,307.76 | $399,271.22 | $55,582.42 | $21,351,996.56 |
| 04/15/2017 | $21,351,996.56 | $0.00 | $0.00 | $21,351,996.56 |
| 04/16/2017 | $21,351,996.56 | $0.00 | $0.00 | $21,351,996.56 |
| 04/17/2017 | $21,351,996.56 | $2,529,758.93 | $51,166.24 | $23,830,589.25 |
| 04/18/2017 | $23,830,589.25 | $412,751.80 | $127,256.22 | $24,116,084.83 |
| 04/19/2017 | $24,116,084.83 | $642,123.59 | $364,221.49 | $24,393,986.93 |
| 04/20/2017 | $24,393,986.93 | $790,349.43 | $42,955.22 | $25,141,381.14 |
| 04/21/2017 | $25,141,381.14 | $1,548,888.31 | $330,637.07 | $26,359,632.38 |
| 04/22/2017 | $26,359,632.38 | $0.00 | $0.00 | $26,359,632.38 |
| 04/23/2017 | $26,359,632.38 | $0.00 | $0.00 | $26,359,632.38 |
| 04/24/2017 | $26,359,632.38 | $1,302,358.63 | $41,711.65 | $27,620,279.36 |
| 04/25/2017 | $27,620,279.36 | $1,564,334.49 | $73,163.70 | $29,111,450.15 |
| 04/26/2017 | $29,111,450.15 | $4,467,352.98 | $206,672.02 | $33,372,131.11 |
| 04/27/2017 | $33,372,131.11 | $3,917,697.32 | $72,157.85 | $37,217,670.58 |
| 04/28/2017 | $37,217,670.58 | $17,788,601.49 | $9,735,109.27 | $45,271,162.80 |
| 04/29/2017 | $45,271,162.80 | $0.00 | $0.00 | $45,271,162.80 |
| 04/30/2017 | $45,271,162.80 | $1,830,741.69 | $2,396.86 | $47,099,507.63 |
| **Totals** | $26,822,428.61 | $42,698,343.50 | $22,421,264.48 | $47,099,507.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $47,099,507.63 | **Minimum Balance:** | $20,092,434.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $47,099,507.63 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $26,506,590.59 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $23,361.19 |
| **Administrative Fee:** | ($544.66) |
| **Cash Management Fee:** | ($350.32) |
| **Adjusted Interest:** | $22,466.23 |
| **Balance Including Interest:** | $47,121,973.86 |

## 4/1/2017 - 4/30/2017

**064051060 - BELLEVUE SCHOOL #405 TRANS VEH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $302,526.63 | $249.93 | $0.00 | $302,776.56 |
| 04/02/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/03/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/04/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/05/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/06/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/07/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/08/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/09/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/10/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/11/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/12/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/13/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/14/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/15/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/16/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/17/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/18/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/19/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/20/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/21/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/22/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/23/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/24/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/25/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/26/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/27/2017 | $302,776.56 | $0.00 | $0.00 | $302,776.56 |
| 04/28/2017 | $302,776.56 | $125.13 | $0.00 | $302,901.69 |
| 04/29/2017 | $302,901.69 | $0.00 | $0.00 | $302,901.69 |
| 04/30/2017 | $302,901.69 | $0.00 | $0.00 | $302,901.69 |
| **Totals** | $302,526.63 | $375.06 | $0.00 | $302,901.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $302,901.69 | **Minimum Balance:** | $302,776.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $302,901.69 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $302,789.07 | **Charge Rate:** | 0.024993 % |
| | | | | **Cash Mgmt Rate:** | 0.016073 % |

| | |
|---|---|
| **Gross Earnings:** | $266.86 |
| **Administrative Fee:** | ($6.22) |
| **Cash Management Fee:** | ($4.00) |
| **Adjusted Interest:** | $256.64 |
| **Balance Including Interest:** | $303,158.33 |

## 4/1/2017 - 4/30/2017

**064053010 - BELLEVUE SD #405 CAP PROJ 2005**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064053010 - BELLEVUE SD #405 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $11,081,397.22 | $9,569,702.28 | $173,448.15 | $20,477,651.35 |
| 04/02/2017 | $20,477,651.35 | $0.00 | $0.00 | $20,477,651.35 |
| 04/03/2017 | $20,477,651.35 | $0.00 | $0.00 | $20,477,651.35 |
| 04/04/2017 | $20,477,651.35 | $0.00 | $28,504.84 | $20,449,146.51 |
| 04/05/2017 | $20,449,146.51 | $344,592.51 | $3,089.60 | $20,790,649.42 |
| 04/06/2017 | $20,790,649.42 | $34,046.48 | $26,740.18 | $20,797,955.72 |
| 04/07/2017 | $20,797,955.72 | $13,302.60 | $23,247.43 | $20,788,010.89 |
| 04/08/2017 | $20,788,010.89 | $0.00 | $0.00 | $20,788,010.89 |
| 04/09/2017 | $20,788,010.89 | $0.00 | $0.00 | $20,788,010.89 |
| 04/10/2017 | $20,788,010.89 | $313,123.58 | $22,885.64 | $21,078,248.83 |
| 04/11/2017 | $21,078,248.83 | $210,248.02 | $645,127.95 | $20,643,368.90 |
| 04/12/2017 | $20,643,368.90 | $360,404.94 | $1,231,085.66 | $19,772,688.18 |
| 04/13/2017 | $19,772,688.18 | $135,297.41 | $523,732.26 | $19,384,253.33 |
| 04/14/2017 | $19,384,253.33 | $154,413.38 | $110.33 | $19,538,556.38 |
| 04/15/2017 | $19,538,556.38 | $0.00 | $0.00 | $19,538,556.38 |
| 04/16/2017 | $19,538,556.38 | $0.00 | $0.00 | $19,538,556.38 |
| 04/17/2017 | $19,538,556.38 | $1,022,797.99 | $8,933.49 | $20,552,420.88 |
| 04/18/2017 | $20,552,420.88 | $160,612.43 | $995,492.89 | $19,717,540.42 |
| 04/19/2017 | $19,717,540.42 | $232,216.79 | $32,595.09 | $19,917,162.12 |
| 04/20/2017 | $19,917,162.12 | $277,279.65 | $15,081.32 | $20,179,360.45 |
| 04/21/2017 | $20,179,360.45 | $583,215.97 | $3,341,671.58 | $17,420,904.84 |
| 04/22/2017 | $17,420,904.84 | $0.00 | $0.00 | $17,420,904.84 |
| 04/23/2017 | $17,420,904.84 | $0.00 | $0.00 | $17,420,904.84 |
| 04/24/2017 | $17,420,904.84 | $500,930.47 | $34.66 | $17,921,800.65 |
| 04/25/2017 | $17,921,800.65 | $599,253.17 | $10,012.13 | $18,511,041.69 |
| 04/26/2017 | $18,511,041.69 | $1,793,193.25 | $5,903.02 | $20,298,331.92 |
| 04/27/2017 | $20,298,331.92 | $1,576,210.81 | $11,900.00 | $21,862,642.73 |
| 04/28/2017 | $21,862,642.73 | $1,378,007.03 | $250,509.63 | $22,990,140.13 |
| 04/29/2017 | $22,990,140.13 | $0.00 | $0.00 | $22,990,140.13 |
| 04/30/2017 | $22,990,140.13 | $750,978.88 | $948.24 | $23,740,170.77 |
| **Totals** | $11,081,397.22 | $20,009,827.64 | $7,351,054.09 | $23,740,170.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,740,170.77 | **Minimum Balance:** | $17,420,904.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,740,170.77 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $20,209,081.11 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $17,810.98 |
| **Administrative Fee:** | ($415.26) |
| **Cash Management Fee:** | ($267.09) |
| **Adjusted Interest:** | $17,128.65 |
| **Balance Including Interest:** | $23,757,299.42 |

## 4/1/2017 - 4/30/2017

**064053010 - BELLEVUE SD 405 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/02/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/03/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/04/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/05/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/06/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/07/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/08/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/09/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/10/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/11/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/12/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/13/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/14/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/15/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/16/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/17/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/18/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/19/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/20/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/21/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/22/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/23/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/24/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/25/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/26/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/27/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/28/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/29/2017 | $13,046,108.37 | $0.00 | $0.00 | $13,046,108.37 |
| 04/30/2017 | $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:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,046,108.37 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $11,498.00 |
| **Administrative Fee:** | ($268.07) |
| **Cash Management Fee:** | ($172.42) |
| **Adjusted Interest:** | $11,057.52 |
| **Balance Including Interest:** | $13,057,165.89 |

## 4/1/2017 - 4/30/2017

**064053011 - BELLEVUE SD #405 CIP STATE MATCH**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $568,722.16 | $469.86 | $429.01 | $568,763.01 |
| 04/02/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/03/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/04/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/05/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/06/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/07/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/08/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/09/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/10/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/11/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/12/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/13/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/14/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/15/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/16/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/17/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/18/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/19/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/20/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/21/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/22/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/23/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/24/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/25/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/26/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/27/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/28/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/29/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| 04/30/2017 | $568,763.01 | $0.00 | $0.00 | $568,763.01 |
| **Totals** | $568,722.16 | $469.86 | $429.01 | $568,763.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $568,763.01 | **Minimum Balance:** | $568,763.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $568,763.01 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $568,763.01 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.016086 % |

| | |
|---|---|
| **Gross Earnings:** | $501.27 |
| **Administrative Fee:** | ($11.69) |
| **Cash Management Fee:** | ($7.52) |
| **Adjusted Interest:** | $482.06 |
| **Balance Including Interest:** | $569,245.07 |

## 4/1/2017 - 4/30/2017

**064053012 - BELLEVUE SD #405 CIP RESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064053014 - BELLEVUE SD #405 UNRESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $9,327,336.42 | $7,706.10 | $124,940.30 | $9,210,102.22 |
| 04/02/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/03/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/04/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/05/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/06/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/07/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/08/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/09/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/10/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/11/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/12/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/13/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/14/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/15/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/16/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/17/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/18/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/19/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/20/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/21/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/22/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/23/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/24/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/25/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/26/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/27/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/28/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/29/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| 04/30/2017 | $9,210,102.22 | $0.00 | $0.00 | $9,210,102.22 |
| **Totals** | $9,327,336.42 | $7,706.10 | $124,940.30 | $9,210,102.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,210,102.22 | **Minimum Balance:** | $9,210,102.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,210,102.22 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,210,102.22 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $8,117.19 |
| **Administrative Fee:** | ($189.25) |
| **Cash Management Fee:** | ($121.72) |
| **Adjusted Interest:** | $7,806.23 |
| **Balance Including Interest:** | $9,217,908.45 |

## 4/1/2017 - 4/30/2017

**064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064053060 - BELLEVUE SD #405 CONSTRUCTION II**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $28,471,539.42 | $23,522.76 | $24,381.53 | $28,470,680.65 |
| 04/02/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/03/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/04/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/05/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/06/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/07/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/08/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/09/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/10/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/11/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/12/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/13/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/14/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/15/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/16/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/17/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/18/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/19/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/20/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/21/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/22/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/23/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/24/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/25/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/26/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/27/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/28/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/29/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| 04/30/2017 | $28,470,680.65 | $0.00 | $0.00 | $28,470,680.65 |
| **Totals** | $28,471,539.42 | $23,522.76 | $24,381.53 | $28,470,680.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,470,680.65 | **Minimum Balance:** | $28,470,680.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28,470,680.65 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $28,470,680.65 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $25,092.21 |
| **Administrative Fee:** | ($585.01) |
| **Cash Management Fee:** | ($376.28) |
| **Adjusted Interest:** | $24,130.94 |
| **Balance Including Interest:** | $28,494,811.59 |

## 4/1/2017 - 4/30/2017

**064053061 - BELLEVUE SD #405 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $36,703,080.73 | $30,323.53 | $1,453,936.48 | $35,279,467.78 |
| 04/02/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/03/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/04/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/05/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/06/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/07/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/08/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/09/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/10/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/11/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/12/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/13/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/14/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/15/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/16/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/17/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/18/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/19/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/20/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/21/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/22/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/23/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/24/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/25/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/26/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/27/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/28/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/29/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| 04/30/2017 | $35,279,467.78 | $0.00 | $0.00 | $35,279,467.78 |
| **Totals** | $36,703,080.73 | $30,323.53 | $1,453,936.48 | $35,279,467.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $35,279,467.78 | **Minimum Balance:** | $35,279,467.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $35,279,467.78 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $35,279,467.78 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $31,093.05 |
| **Administrative Fee:** | ($724.92) |
| **Cash Management Fee:** | ($466.27) |
| **Adjusted Interest:** | $29,901.89 |
| **Balance Including Interest:** | $35,309,369.67 |

## 4/1/2017 - 4/30/2017

**064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $26,198,032.51 | $21,644.43 | $2,681,421.80 | $23,538,255.14 |
| 04/02/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/03/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/04/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/05/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/06/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/07/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/08/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/09/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/10/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/11/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/12/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/13/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/14/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/15/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/16/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/17/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/18/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/19/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/20/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/21/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/22/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/23/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/24/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/25/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/26/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/27/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/28/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/29/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| 04/30/2017 | $23,538,255.14 | $0.00 | $0.00 | $23,538,255.14 |
| **Totals** | $26,198,032.51 | $21,644.43 | $2,681,421.80 | $23,538,255.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,538,255.14 | **Minimum Balance:** | $23,538,255.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,538,255.14 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $23,538,255.14 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $20,745.09 |
| **Administrative Fee:** | ($483.66) |
| **Cash Management Fee:** | ($311.09) |
| **Adjusted Interest:** | $19,950.36 |
| **Balance Including Interest:** | $23,558,205.50 |

## 4/1/2017 - 4/30/2017

**064053063 - BELLEVUE SD405 CIP 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $26,717,285.08 | $22,060.75 | $933,458.07 | $25,805,887.76 |
| 04/02/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/03/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/04/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/05/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/06/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/07/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/08/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/09/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/10/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/11/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/12/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/13/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/14/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/15/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/16/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/17/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/18/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/19/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/20/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/21/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/22/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/23/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/24/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/25/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/26/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/27/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/28/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/29/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| 04/30/2017 | $25,805,887.76 | $0.00 | $0.00 | $25,805,887.76 |
| **Totals** | $26,717,285.08 | $22,060.75 | $933,458.07 | $25,805,887.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,805,887.76 | **Minimum Balance:** | $25,805,887.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,805,887.76 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $25,805,887.76 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.016303 % |

| | |
|---|---|
| **Gross Earnings:** | $22,743.64 |
| **Administrative Fee:** | ($537.62) |
| **Cash Management Fee:** | ($345.80) |
| **Adjusted Interest:** | $21,860.24 |
| **Balance Including Interest:** | $25,827,748.00 |

## 4/1/2017 - 4/30/2017

**064053064 - BELLEVUE SD405 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $58,407,180.84 | $48,255.13 | $4,327,728.13 | $54,127,707.84 |
| 04/02/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/03/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/04/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/05/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/06/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/07/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/08/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/09/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/10/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/11/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/12/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/13/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/14/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/15/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/16/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/17/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/18/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/19/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/20/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/21/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/22/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/23/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/24/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/25/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/26/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/27/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/28/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/29/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| 04/30/2017 | $54,127,707.84 | $0.00 | $0.00 | $54,127,707.84 |
| **Totals** | $58,407,180.84 | $48,255.13 | $4,327,728.13 | $54,127,707.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $54,127,707.84 | **Minimum Balance:** | $54,127,707.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $54,127,707.84 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $54,127,707.84 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $47,704.66 |
| **Administrative Fee:** | ($1,112.21) |
| **Cash Management Fee:** | ($715.38) |
| **Adjusted Interest:** | $45,877.11 |
| **Balance Including Interest:** | $54,173,584.95 |

## 4/1/2017 - 4/30/2017

**064053065 - BELLEVUE SD CIP 2016**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $100,266,250.26 | $82,838.46 | $0.00 | $100,349,088.72 |
| 04/02/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/03/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/04/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/05/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/06/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/07/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/08/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/09/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/10/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/11/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/12/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/13/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/14/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/15/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/16/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/17/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/18/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/19/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/20/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/21/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/22/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/23/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/24/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/25/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/26/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/27/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/28/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/29/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| 04/30/2017 | $100,349,088.72 | $0.00 | $0.00 | $100,349,088.72 |
| **Totals** | $100,266,250.26 | $82,838.46 | $0.00 | $100,349,088.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $100,349,088.72 | **Minimum Balance:** | $100,349,088.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $100,349,088.72 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.08 | **Average Balance:** | $100,349,088.72 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $88,441.20 |
| **Administrative Fee:** | ($2,061.97) |
| **Cash Management Fee:** | ($1,326.26) |
| **Adjusted Interest:** | $85,053.05 |
| **Balance Including Interest:** | $100,434,141.77 |

**064056090 - BELLEVUE SD #405 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,724,158.57 | $336,342.44 | $109,582.41 | $1,950,918.60 |
| 04/02/2017 | $1,950,918.60 | $0.00 | $0.00 | $1,950,918.60 |
| 04/03/2017 | $1,950,918.60 | $0.00 | $3,206.10 | $1,947,712.50 |
| 04/04/2017 | $1,947,712.50 | $0.00 | $29,304.16 | $1,918,408.34 |
| 04/05/2017 | $1,918,408.34 | $0.00 | $1,888.45 | $1,916,519.89 |
| 04/06/2017 | $1,916,519.89 | $0.00 | $15,237.85 | $1,901,282.04 |
| 04/07/2017 | $1,901,282.04 | $0.00 | $6,374.48 | $1,894,907.56 |
| 04/08/2017 | $1,894,907.56 | $0.00 | $0.00 | $1,894,907.56 |
| 04/09/2017 | $1,894,907.56 | $0.00 | $0.00 | $1,894,907.56 |
| 04/10/2017 | $1,894,907.56 | $0.00 | $6,538.97 | $1,888,368.59 |
| 04/11/2017 | $1,888,368.59 | $0.00 | $2,304.63 | $1,886,063.96 |
| 04/12/2017 | $1,886,063.96 | $0.00 | $9,323.15 | $1,876,740.81 |
| 04/13/2017 | $1,876,740.81 | $0.00 | $32,360.95 | $1,844,379.86 |
| 04/14/2017 | $1,844,379.86 | $0.00 | $12,828.00 | $1,831,551.86 |
| 04/15/2017 | $1,831,551.86 | $0.00 | $0.00 | $1,831,551.86 |
| 04/16/2017 | $1,831,551.86 | $0.00 | $0.00 | $1,831,551.86 |
| 04/17/2017 | $1,831,551.86 | $0.00 | $68,212.60 | $1,763,339.26 |
| 04/18/2017 | $1,763,339.26 | $0.00 | $3,955.26 | $1,759,384.00 |
| 04/19/2017 | $1,759,384.00 | $0.00 | $548.20 | $1,758,835.80 |
| 04/20/2017 | $1,758,835.80 | $0.00 | $4,041.54 | $1,754,794.26 |
| 04/21/2017 | $1,754,794.26 | $0.00 | $614.84 | $1,754,179.42 |
| 04/22/2017 | $1,754,179.42 | $0.00 | $0.00 | $1,754,179.42 |
| 04/23/2017 | $1,754,179.42 | $0.00 | $0.00 | $1,754,179.42 |
| 04/24/2017 | $1,754,179.42 | $0.00 | $1,168.20 | $1,753,011.22 |
| 04/25/2017 | $1,753,011.22 | $0.00 | $4,021.88 | $1,748,989.34 |
| 04/26/2017 | $1,748,989.34 | $0.00 | $1,883.00 | $1,747,106.34 |
| 04/27/2017 | $1,747,106.34 | $0.00 | $0.00 | $1,747,106.34 |
| 04/28/2017 | $1,747,106.34 | $136.58 | $6,556.60 | $1,740,686.32 |
| 04/29/2017 | $1,740,686.32 | $0.00 | $0.00 | $1,740,686.32 |
| 04/30/2017 | $1,740,686.32 | $0.00 | $0.00 | $1,740,686.32 |
| **Totals** | $1,724,158.57 | $336,479.02 | $319,951.27 | $1,740,686.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,740,686.32 | **Minimum Balance:** | $1,740,686.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,950,918.60 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,825,928.51 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $1,609.25 |
| **Administrative Fee:** | ($37.52) |
| **Cash Management Fee:** | ($24.13) |
| **Adjusted Interest:** | $1,547.60 |
| **Balance Including Interest:** | $1,742,233.92 |

## 4/1/2017 - 4/30/2017

**064056100 - BELLEVUE SD #405 PRIVATE PURPOSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $14,045.57 | $11.61 | $0.00 | $14,057.18 |
| 04/02/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/03/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/04/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/05/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/06/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/07/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/08/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/09/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/10/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/11/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/12/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/13/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/14/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/15/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/16/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/17/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/18/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/19/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/20/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/21/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/22/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/23/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/24/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/25/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/26/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/27/2017 | $14,057.18 | $0.00 | $0.00 | $14,057.18 |
| 04/28/2017 | $14,057.18 | $6.64 | $0.00 | $14,063.82 |
| 04/29/2017 | $14,063.82 | $0.00 | $0.00 | $14,063.82 |
| 04/30/2017 | $14,063.82 | $0.00 | $0.00 | $14,063.82 |
| **Totals** | $14,045.57 | $18.25 | $0.00 | $14,063.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,063.82 | **Minimum Balance:** | $14,057.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,063.82 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $14,057.84 | **Charge Rate:** | 0.025099 % |
| | | | | **Cash Mgmt Rate:** | 0.016444 % |

| | |
|---|---|
| **Gross Earnings:** | $12.39 |
| **Administrative Fee:** | ($0.29) |
| **Cash Management Fee:** | ($0.19) |
| **Adjusted Interest:** | $11.91 |
| **Balance Including Interest:** | $14,075.73 |

## 4/1/2017 - 4/30/2017

**064056240 - BELLEVUE SD #405 AGENCY FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $643.66 | $0.53 | $0.00 | $644.19 |
| 04/02/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/03/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/04/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/05/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/06/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/07/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/08/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/09/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/10/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/11/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/12/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/13/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/14/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/15/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/16/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/17/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/18/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/19/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/20/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/21/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/22/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/23/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/24/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/25/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/26/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/27/2017 | $644.19 | $0.00 | $0.00 | $644.19 |
| 04/28/2017 | $644.19 | $1.35 | $0.00 | $645.54 |
| 04/29/2017 | $645.54 | $0.00 | $0.00 | $645.54 |
| 04/30/2017 | $645.54 | $0.00 | $0.00 | $645.54 |
| **Totals** | $643.66 | $1.88 | $0.00 | $645.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $645.54 | **Minimum Balance:** | $644.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $645.54 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $644.33 | **Charge Rate:** | 0.018883 % |
| | | | | **Cash Mgmt Rate:** | 0.018883 % |

| | |
|---|---|
| **Gross Earnings:** | $0.57 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.55 |
| **Balance Including Interest:** | $646.09 |

## 4/1/2017 - 4/30/2017

**064058510 - BELLEVUE SD #405 DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $12,490,250.80 | $8,614.64 | $0.00 | $12,498,865.44 |
| 04/02/2017 | $12,498,865.44 | $0.00 | $0.00 | $12,498,865.44 |
| 04/03/2017 | $12,498,865.44 | $0.00 | $0.00 | $12,498,865.44 |
| 04/04/2017 | $12,498,865.44 | $0.00 | $0.00 | $12,498,865.44 |
| 04/05/2017 | $12,498,865.44 | $963,106.74 | $8,944.64 | $13,453,027.54 |
| 04/06/2017 | $13,453,027.54 | $95,121.63 | $3,410.76 | $13,544,738.41 |
| 04/07/2017 | $13,544,738.41 | $37,108.63 | $879.82 | $13,580,967.22 |
| 04/08/2017 | $13,580,967.22 | $0.00 | $0.00 | $13,580,967.22 |
| 04/09/2017 | $13,580,967.22 | $0.00 | $0.00 | $13,580,967.22 |
| 04/10/2017 | $13,580,967.22 | $875,131.59 | $32,569.87 | $14,423,528.94 |
| 04/11/2017 | $14,423,528.94 | $587,534.92 | $0.00 | $15,011,063.86 |
| 04/12/2017 | $15,011,063.86 | $1,007,253.26 | $324.24 | $16,017,992.88 |
| 04/13/2017 | $16,017,992.88 | $378,178.75 | $889.94 | $16,395,281.69 |
| 04/14/2017 | $16,395,281.69 | $431,410.08 | $300.92 | $16,826,390.85 |
| 04/15/2017 | $16,826,390.85 | $0.00 | $0.00 | $16,826,390.85 |
| 04/16/2017 | $16,826,390.85 | $0.00 | $0.00 | $16,826,390.85 |
| 04/17/2017 | $16,826,390.85 | $2,858,650.54 | $1,921.69 | $19,683,119.70 |
| 04/18/2017 | $19,683,119.70 | $448,619.53 | $862.03 | $20,130,877.20 |
| 04/19/2017 | $20,130,877.20 | $648,951.75 | $2,004.03 | $20,777,824.92 |
| 04/20/2017 | $20,777,824.92 | $774,847.43 | $0.00 | $21,552,672.35 |
| 04/21/2017 | $21,552,672.35 | $1,630,027.60 | $0.00 | $23,182,699.95 |
| 04/22/2017 | $23,182,699.95 | $0.00 | $0.00 | $23,182,699.95 |
| 04/23/2017 | $23,182,699.95 | $0.00 | $0.00 | $23,182,699.95 |
| 04/24/2017 | $23,182,699.95 | $1,397,931.54 | $94.53 | $24,580,536.96 |
| 04/25/2017 | $24,580,536.96 | $1,674,821.82 | $0.00 | $26,255,358.78 |
| 04/26/2017 | $26,255,358.78 | $5,011,726.89 | $2,992.79 | $31,264,092.88 |
| 04/27/2017 | $31,264,092.88 | $4,405,476.40 | $0.00 | $35,669,569.28 |
| 04/28/2017 | $35,669,569.28 | $3,827,090.98 | $0.00 | $39,496,660.26 |
| 04/29/2017 | $39,496,660.26 | $0.00 | $0.00 | $39,496,660.26 |
| 04/30/2017 | $39,496,660.26 | $2,098,799.03 | $2,749.18 | $41,592,710.11 |
| **Totals** | $12,490,250.80 | $29,160,403.75 | $57,944.44 | $41,592,710.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $41,592,710.11 | **Minimum Balance:** | $12,498,865.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $41,592,710.11 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $20,670,378.39 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $18,217.53 |
| **Administrative Fee:** | ($424.73) |
| **Cash Management Fee:** | ($273.19) |
| **Adjusted Interest:** | $17,519.63 |
| **Balance Including Interest:** | $41,610,229.74 |

## 4/1/2017 - 4/30/2017

**064060010 - TUKWILA SD #40 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,423,721.37 | $1,550.86 | $412.20 | $2,424,860.03 |
| 04/02/2017 | $2,424,860.03 | $0.00 | $0.00 | $2,424,860.03 |
| 04/03/2017 | $2,424,860.03 | $97.00 | $24,560.99 | $2,400,396.04 |
| 04/04/2017 | $2,400,396.04 | $240.50 | $3,488.33 | $2,397,148.21 |
| 04/05/2017 | $2,397,148.21 | $64,283.42 | $0.00 | $2,461,431.63 |
| 04/06/2017 | $2,461,431.63 | $25,377.88 | $557.65 | $2,486,251.86 |
| 04/07/2017 | $2,486,251.86 | $43,202.69 | $121,753.92 | $2,407,700.63 |
| 04/08/2017 | $2,407,700.63 | $0.00 | $0.00 | $2,407,700.63 |
| 04/09/2017 | $2,407,700.63 | $0.00 | $0.00 | $2,407,700.63 |
| 04/10/2017 | $2,407,700.63 | $134,309.16 | $2,890.00 | $2,539,119.79 |
| 04/11/2017 | $2,539,119.79 | $45,398.29 | $73,214.66 | $2,511,303.42 |
| 04/12/2017 | $2,511,303.42 | $224,524.62 | $558,062.42 | $2,177,765.62 |
| 04/13/2017 | $2,177,765.62 | $58,268.04 | $93,180.01 | $2,142,853.65 |
| 04/14/2017 | $2,142,853.65 | $51,218.61 | $66,232.00 | $2,127,840.26 |
| 04/15/2017 | $2,127,840.26 | $0.00 | $0.00 | $2,127,840.26 |
| 04/16/2017 | $2,127,840.26 | $0.00 | $0.00 | $2,127,840.26 |
| 04/17/2017 | $2,127,840.26 | $485,288.41 | $57,854.50 | $2,555,274.17 |
| 04/18/2017 | $2,555,274.17 | $107,214.44 | $59,382.57 | $2,603,106.04 |
| 04/19/2017 | $2,603,106.04 | $81,070.04 | $53,292.08 | $2,630,884.00 |
| 04/20/2017 | $2,630,884.00 | $105,683.48 | $121,474.06 | $2,615,093.42 |
| 04/21/2017 | $2,615,093.42 | $175,230.12 | $137,134.09 | $2,653,189.45 |
| 04/22/2017 | $2,653,189.45 | $0.00 | $0.00 | $2,653,189.45 |
| 04/23/2017 | $2,653,189.45 | $0.00 | $0.00 | $2,653,189.45 |
| 04/24/2017 | $2,653,189.45 | $65,731.43 | $265,179.38 | $2,453,741.50 |
| 04/25/2017 | $2,453,741.50 | $238,600.24 | $75,523.14 | $2,616,818.60 |
| 04/26/2017 | $2,616,818.60 | $565,411.89 | $9,412.74 | $3,172,817.75 |
| 04/27/2017 | $3,172,817.75 | $893,839.53 | $16,697.67 | $4,049,959.61 |
| 04/28/2017 | $4,049,959.61 | $2,883,448.85 | $1,912,806.56 | $5,020,601.90 |
| 04/29/2017 | $5,020,601.90 | $0.00 | $0.00 | $5,020,601.90 |
| 04/30/2017 | $5,020,601.90 | $663,145.28 | $257.39 | $5,683,489.79 |
| **Totals** | $2,423,721.37 | $6,913,134.78 | $3,653,366.36 | $5,683,489.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,683,489.79 | **Minimum Balance:** | $2,127,840.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,683,489.79 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,798,485.67 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $2,466.41 |
| **Administrative Fee:** | ($57.50) |
| **Cash Management Fee:** | ($36.99) |
| **Adjusted Interest:** | $2,371.92 |
| **Balance Including Interest:** | $5,685,861.71 |

## 4/1/2017 - 4/30/2017

**064061060 - TUKWILA SD #406 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,451,193.74 | $1,198.96 | $0.00 | $1,452,392.70 |
| 04/02/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/03/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/04/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/05/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/06/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/07/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/08/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/09/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/10/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/11/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/12/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/13/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/14/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/15/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/16/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/17/2017 | $1,452,392.70 | $0.00 | $0.00 | $1,452,392.70 |
| 04/18/2017 | $1,452,392.70 | $0.00 | $332,887.19 | $1,119,505.51 |
| 04/19/2017 | $1,119,505.51 | $0.00 | $0.00 | $1,119,505.51 |
| 04/20/2017 | $1,119,505.51 | $0.00 | $0.00 | $1,119,505.51 |
| 04/21/2017 | $1,119,505.51 | $0.00 | $0.00 | $1,119,505.51 |
| 04/22/2017 | $1,119,505.51 | $0.00 | $0.00 | $1,119,505.51 |
| 04/23/2017 | $1,119,505.51 | $0.00 | $0.00 | $1,119,505.51 |
| 04/24/2017 | $1,119,505.51 | $0.00 | $0.00 | $1,119,505.51 |
| 04/25/2017 | $1,119,505.51 | $0.00 | $0.00 | $1,119,505.51 |
| 04/26/2017 | $1,119,505.51 | $0.00 | $0.00 | $1,119,505.51 |
| 04/27/2017 | $1,119,505.51 | $0.00 | $0.00 | $1,119,505.51 |
| 04/28/2017 | $1,119,505.51 | $5.39 | $0.00 | $1,119,510.90 |
| 04/29/2017 | $1,119,510.90 | $0.00 | $0.00 | $1,119,510.90 |
| 04/30/2017 | $1,119,510.90 | $0.00 | $0.00 | $1,119,510.90 |
| **Totals** | $1,451,193.74 | $1,204.35 | $332,887.19 | $1,119,510.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,119,510.90 | **Minimum Balance:** | $1,119,505.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,452,392.70 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,308,142.12 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $1,152.91 |
| **Administrative Fee:** | ($26.88) |
| **Cash Management Fee:** | ($17.29) |
| **Adjusted Interest:** | $1,108.74 |
| **Balance Including Interest:** | $1,120,619.64 |

## 4/1/2017 - 4/30/2017

**064063010 - TUKWILA SD #406 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $64,801,779.92 | $53,936.39 | $0.00 | $64,855,716.31 |
| 04/02/2017 | $64,855,716.31 | $0.00 | $0.00 | $64,855,716.31 |
| 04/03/2017 | $64,855,716.31 | $0.00 | $0.00 | $64,855,716.31 |
| 04/04/2017 | $64,855,716.31 | $0.00 | $140,297.58 | $64,715,418.73 |
| 04/05/2017 | $64,715,418.73 | $4,922.64 | $0.00 | $64,720,341.37 |
| 04/06/2017 | $64,720,341.37 | $1,373.86 | $44.85 | $64,721,670.38 |
| 04/07/2017 | $64,721,670.38 | $3,296.95 | $23.31 | $64,724,944.02 |
| 04/08/2017 | $64,724,944.02 | $0.00 | $0.00 | $64,724,944.02 |
| 04/09/2017 | $64,724,944.02 | $0.00 | $0.00 | $64,724,944.02 |
| 04/10/2017 | $64,724,944.02 | $9,968.15 | $0.00 | $64,734,912.17 |
| 04/11/2017 | $64,734,912.17 | $2,782.02 | $0.00 | $64,737,694.19 |
| 04/12/2017 | $64,737,694.19 | $17,073.71 | $91,284.30 | $64,663,483.60 |
| 04/13/2017 | $64,663,483.60 | $4,350.07 | $0.00 | $64,667,833.67 |
| 04/14/2017 | $64,667,833.67 | $3,824.68 | $12,023.83 | $64,659,634.52 |
| 04/15/2017 | $64,659,634.52 | $0.00 | $0.00 | $64,659,634.52 |
| 04/16/2017 | $64,659,634.52 | $0.00 | $0.00 | $64,659,634.52 |
| 04/17/2017 | $64,659,634.52 | $36,071.95 | $28,451.71 | $64,667,254.76 |
| 04/18/2017 | $64,667,254.76 | $8,184.08 | $6,789.00 | $64,668,649.84 |
| 04/19/2017 | $64,668,649.84 | $6,000.92 | $0.00 | $64,674,650.76 |
| 04/20/2017 | $64,674,650.76 | $8,030.55 | $179.06 | $64,682,502.25 |
| 04/21/2017 | $64,682,502.25 | $13,350.85 | $77.83 | $64,695,775.27 |
| 04/22/2017 | $64,695,775.27 | $0.00 | $0.00 | $64,695,775.27 |
| 04/23/2017 | $64,695,775.27 | $0.00 | $0.00 | $64,695,775.27 |
| 04/24/2017 | $64,695,775.27 | $4,881.49 | $0.00 | $64,700,656.76 |
| 04/25/2017 | $64,700,656.76 | $18,083.87 | $106,536.52 | $64,612,204.11 |
| 04/26/2017 | $64,612,204.11 | $43,289.97 | $2,812.65 | $64,652,681.43 |
| 04/27/2017 | $64,652,681.43 | $68,347.25 | $0.00 | $64,721,028.68 |
| 04/28/2017 | $64,721,028.68 | $38,789.73 | $139,168.95 | $64,620,649.46 |
| 04/29/2017 | $64,620,649.46 | $0.00 | $0.00 | $64,620,649.46 |
| 04/30/2017 | $64,620,649.46 | $50,790.62 | $20.70 | $64,671,419.38 |
| **Totals** | $64,801,779.92 | $397,349.75 | $527,710.29 | $64,671,419.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $64,671,419.38 | **Minimum Balance:** | $64,612,204.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $64,855,716.31 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $64,702,063.71 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $57,024.22 |
| **Administrative Fee:** | ($1,329.49) |
| **Cash Management Fee:** | ($855.13) |
| **Adjusted Interest:** | $54,839.65 |
| **Balance Including Interest:** | $64,726,259.03 |

## 4/1/2017 - 4/30/2017

**064066090 - TUKWILA SD #406 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $146,791.76 | $116.68 | $0.00 | $146,908.44 |
| 04/02/2017 | $146,908.44 | $0.00 | $0.00 | $146,908.44 |
| 04/03/2017 | $146,908.44 | $0.00 | $0.00 | $146,908.44 |
| 04/04/2017 | $146,908.44 | $0.00 | $0.00 | $146,908.44 |
| 04/05/2017 | $146,908.44 | $0.00 | $0.00 | $146,908.44 |
| 04/06/2017 | $146,908.44 | $0.00 | $0.00 | $146,908.44 |
| 04/07/2017 | $146,908.44 | $0.00 | $174.02 | $146,734.42 |
| 04/08/2017 | $146,734.42 | $0.00 | $0.00 | $146,734.42 |
| 04/09/2017 | $146,734.42 | $0.00 | $0.00 | $146,734.42 |
| 04/10/2017 | $146,734.42 | $0.00 | $0.00 | $146,734.42 |
| 04/11/2017 | $146,734.42 | $0.00 | $0.00 | $146,734.42 |
| 04/12/2017 | $146,734.42 | $1,914.00 | $0.00 | $148,648.42 |
| 04/13/2017 | $148,648.42 | $156.00 | $0.00 | $148,804.42 |
| 04/14/2017 | $148,804.42 | $87.50 | $0.00 | $148,891.92 |
| 04/15/2017 | $148,891.92 | $0.00 | $0.00 | $148,891.92 |
| 04/16/2017 | $148,891.92 | $0.00 | $0.00 | $148,891.92 |
| 04/17/2017 | $148,891.92 | $0.00 | $0.00 | $148,891.92 |
| 04/18/2017 | $148,891.92 | $0.00 | $495.00 | $148,396.92 |
| 04/19/2017 | $148,396.92 | $1,483.27 | $0.00 | $149,880.19 |
| 04/20/2017 | $149,880.19 | $75.00 | $0.00 | $149,955.19 |
| 04/21/2017 | $149,955.19 | $129.00 | $135.07 | $149,949.12 |
| 04/22/2017 | $149,949.12 | $0.00 | $0.00 | $149,949.12 |
| 04/23/2017 | $149,949.12 | $0.00 | $0.00 | $149,949.12 |
| 04/24/2017 | $149,949.12 | $146.00 | $0.00 | $150,095.12 |
| 04/25/2017 | $150,095.12 | $0.00 | $0.00 | $150,095.12 |
| 04/26/2017 | $150,095.12 | $0.00 | $10.78 | $150,084.34 |
| 04/27/2017 | $150,084.34 | $0.00 | $297.00 | $149,787.34 |
| 04/28/2017 | $149,787.34 | $1,552.99 | $0.00 | $151,340.33 |
| 04/29/2017 | $151,340.33 | $0.00 | $0.00 | $151,340.33 |
| 04/30/2017 | $151,340.33 | $0.00 | $0.00 | $151,340.33 |
| **Totals** | $146,791.76 | $5,660.44 | $1,111.87 | $151,340.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $151,340.33 | **Minimum Balance:** | $146,734.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $151,340.33 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $148,676.86 | **Charge Rate:** | 0.025041 % |
| | | | | **Cash Mgmt Rate:** | 0.016039 % |

| | |
|---|---|
| **Gross Earnings:** | $131.03 |
| **Administrative Fee:** | ($3.06) |
| **Cash Management Fee:** | ($1.96) |
| **Adjusted Interest:** | $126.01 |
| **Balance Including Interest:** | $151,466.34 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064066100 - TUKWILA SD #406 PRIVATE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $58,799.95 | $48.82 | $0.00 | $58,848.77 |
| 04/02/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/03/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/04/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/05/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/06/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/07/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/08/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/09/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/10/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/11/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/12/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/13/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/14/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/15/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/16/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/17/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/18/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/19/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/20/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/21/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/22/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/23/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/24/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/25/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/26/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/27/2017 | $58,848.77 | $0.00 | $0.00 | $58,848.77 |
| 04/28/2017 | $58,848.77 | $4.18 | $0.00 | $58,852.95 |
| 04/29/2017 | $58,852.95 | $0.00 | $0.00 | $58,852.95 |
| 04/30/2017 | $58,852.95 | $0.00 | $0.00 | $58,852.95 |
| **Totals** | $58,799.95 | $53.00 | $0.00 | $58,852.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $58,852.95 | **Minimum Balance:** | $58,848.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $58,852.95 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $58,849.19 | **Charge Rate:** | 0.025016 % |
| | | | | **Cash Mgmt Rate:** | 0.016126 % |

| | |
|---|---|
| **Gross Earnings:** | $51.87 |
| **Administrative Fee:** | ($1.21) |
| **Cash Management Fee:** | ($0.78) |
| **Adjusted Interest:** | $49.88 |
| **Balance Including Interest:** | $58,902.83 |

## 4/1/2017 - 4/30/2017

**064068400 - TUKWILA SCH LTD GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064068510 - TUKWILA SD #406 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,282,695.73 | $960.62 | $0.00 | $1,283,656.35 |
| 04/02/2017 | $1,283,656.35 | $0.00 | $0.00 | $1,283,656.35 |
| 04/03/2017 | $1,283,656.35 | $0.00 | $0.00 | $1,283,656.35 |
| 04/04/2017 | $1,283,656.35 | $0.00 | $0.00 | $1,283,656.35 |
| 04/05/2017 | $1,283,656.35 | $34,270.06 | $0.00 | $1,317,926.41 |
| 04/06/2017 | $1,317,926.41 | $9,212.98 | $255.48 | $1,326,883.91 |
| 04/07/2017 | $1,326,883.91 | $23,242.54 | $132.80 | $1,349,993.65 |
| 04/08/2017 | $1,349,993.65 | $0.00 | $0.00 | $1,349,993.65 |
| 04/09/2017 | $1,349,993.65 | $0.00 | $0.00 | $1,349,993.65 |
| 04/10/2017 | $1,349,993.65 | $70,412.01 | $0.00 | $1,420,405.66 |
| 04/11/2017 | $1,420,405.66 | $19,666.11 | $0.00 | $1,440,071.77 |
| 04/12/2017 | $1,440,071.77 | $120,614.63 | $0.00 | $1,560,686.40 |
| 04/13/2017 | $1,560,686.40 | $30,748.89 | $0.00 | $1,591,435.29 |
| 04/14/2017 | $1,591,435.29 | $27,033.83 | $0.00 | $1,618,469.12 |
| 04/15/2017 | $1,618,469.12 | $0.00 | $0.00 | $1,618,469.12 |
| 04/16/2017 | $1,618,469.12 | $0.00 | $0.00 | $1,618,469.12 |
| 04/17/2017 | $1,618,469.12 | $254,940.05 | $304.79 | $1,873,104.38 |
| 04/18/2017 | $1,873,104.38 | $57,776.04 | $0.00 | $1,930,880.42 |
| 04/19/2017 | $1,930,880.42 | $42,241.47 | $0.00 | $1,973,121.89 |
| 04/20/2017 | $1,973,121.89 | $56,604.33 | $1,023.31 | $2,028,702.91 |
| 04/21/2017 | $2,028,702.91 | $94,358.28 | $452.95 | $2,122,608.24 |
| 04/22/2017 | $2,122,608.24 | $0.00 | $0.00 | $2,122,608.24 |
| 04/23/2017 | $2,122,608.24 | $0.00 | $0.00 | $2,122,608.24 |
| 04/24/2017 | $2,122,608.24 | $34,507.39 | $0.00 | $2,157,115.63 |
| 04/25/2017 | $2,157,115.63 | $127,808.60 | $0.00 | $2,284,924.23 |
| 04/26/2017 | $2,284,924.23 | $305,905.78 | $0.00 | $2,590,830.01 |
| 04/27/2017 | $2,590,830.01 | $483,144.57 | $0.00 | $3,073,974.58 |
| 04/28/2017 | $3,073,974.58 | $273,906.77 | $0.00 | $3,347,881.35 |
| 04/29/2017 | $3,347,881.35 | $0.00 | $0.00 | $3,347,881.35 |
| 04/30/2017 | $3,347,881.35 | $358,812.98 | $117.92 | $3,706,576.41 |
| **Totals** | $1,282,695.73 | $2,426,167.93 | $2,287.25 | $3,706,576.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,706,576.41 | **Minimum Balance:** | $1,283,656.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,706,576.41 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,912,674.70 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $1,685.70 |
| **Administrative Fee:** | ($39.30) |
| **Cash Management Fee:** | ($25.28) |
| **Adjusted Interest:** | $1,621.12 |
| **Balance Including Interest:** | $3,708,197.53 |

## 4/1/2017 - 4/30/2017

**064070010 - RIVERVIEW SD 407 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,437,223.56 | $4,265.44 | $141.96 | $5,441,347.04 |
| 04/02/2017 | $5,441,347.04 | $0.00 | $0.00 | $5,441,347.04 |
| 04/03/2017 | $5,441,347.04 | $2,023.20 | $22,822.17 | $5,420,548.07 |
| 04/04/2017 | $5,420,548.07 | $3,523.00 | $46,868.27 | $5,377,202.80 |
| 04/05/2017 | $5,377,202.80 | $96,507.30 | $48,857.82 | $5,424,852.28 |
| 04/06/2017 | $5,424,852.28 | $71,229.93 | $41,353.04 | $5,454,729.17 |
| 04/07/2017 | $5,454,729.17 | $4,356.07 | $443,901.56 | $5,015,183.68 |
| 04/08/2017 | $5,015,183.68 | $0.00 | $0.00 | $5,015,183.68 |
| 04/09/2017 | $5,015,183.68 | $0.00 | $0.00 | $5,015,183.68 |
| 04/10/2017 | $5,015,183.68 | $64,381.00 | $367,800.39 | $4,711,764.29 |
| 04/11/2017 | $4,711,764.29 | $39,441.63 | $48,406.25 | $4,702,799.67 |
| 04/12/2017 | $4,702,799.67 | $56,438.52 | $125,699.49 | $4,633,538.70 |
| 04/13/2017 | $4,633,538.70 | $45,300.07 | $24,124.58 | $4,654,714.19 |
| 04/14/2017 | $4,654,714.19 | $37,579.52 | $50,495.61 | $4,641,798.10 |
| 04/15/2017 | $4,641,798.10 | $0.00 | $0.00 | $4,641,798.10 |
| 04/16/2017 | $4,641,798.10 | $0.00 | $0.00 | $4,641,798.10 |
| 04/17/2017 | $4,641,798.10 | $554,541.31 | $2,294.57 | $5,194,044.84 |
| 04/18/2017 | $5,194,044.84 | $48,825.63 | $577.22 | $5,242,293.25 |
| 04/19/2017 | $5,242,293.25 | $77,894.81 | $30,047.16 | $5,290,140.90 |
| 04/20/2017 | $5,290,140.90 | $60,943.30 | $9,420.95 | $5,341,663.25 |
| 04/21/2017 | $5,341,663.25 | $125,548.82 | $41,639.03 | $5,425,573.04 |
| 04/22/2017 | $5,425,573.04 | $0.00 | $0.00 | $5,425,573.04 |
| 04/23/2017 | $5,425,573.04 | $0.00 | $0.00 | $5,425,573.04 |
| 04/24/2017 | $5,425,573.04 | $54,265.56 | $2,380.60 | $5,477,458.00 |
| 04/25/2017 | $5,477,458.00 | $78,667.47 | $48,436.12 | $5,507,689.35 |
| 04/26/2017 | $5,507,689.35 | $984,997.48 | $69,816.88 | $6,422,869.95 |
| 04/27/2017 | $6,422,869.95 | $1,014,084.23 | $4,233.60 | $7,432,720.58 |
| 04/28/2017 | $7,432,720.58 | $2,549,778.33 | $1,674,418.88 | $8,308,080.03 |
| 04/29/2017 | $8,308,080.03 | $0.00 | $0.00 | $8,308,080.03 |
| 04/30/2017 | $8,308,080.03 | $160,759.78 | $2,559.85 | $8,466,279.96 |
| **Totals** | $5,437,223.56 | $6,135,352.40 | $3,106,296.00 | $8,466,279.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,466,279.96 | **Minimum Balance:** | $4,633,538.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,466,279.96 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,583,394.26 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $4,920.85 |
| **Administrative Fee:** | ($114.73) |
| **Cash Management Fee:** | ($73.79) |
| **Adjusted Interest:** | $4,732.33 |
| **Balance Including Interest:** | $8,471,012.29 |

## 4/1/2017 - 4/30/2017

**064071060 - RIVERVIEW SD 407 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $125,977.40 | $104.08 | $0.00 | $126,081.48 |
| 04/02/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/03/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/04/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/05/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/06/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/07/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/08/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/09/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/10/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/11/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/12/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/13/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/14/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/15/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/16/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/17/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/18/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/19/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/20/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/21/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/22/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/23/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/24/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/25/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/26/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/27/2017 | $126,081.48 | $0.00 | $0.00 | $126,081.48 |
| 04/28/2017 | $126,081.48 | $27.49 | $0.00 | $126,108.97 |
| 04/29/2017 | $126,108.97 | $0.00 | $0.00 | $126,108.97 |
| 04/30/2017 | $126,108.97 | $0.00 | $0.00 | $126,108.97 |
| **Totals** | $125,977.40 | $131.57 | $0.00 | $126,108.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $126,108.97 | **Minimum Balance:** | $126,081.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $126,108.97 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $126,084.23 | **Charge Rate:** | 0.024993 % |
| | | | | **Cash Mgmt Rate:** | 0.016115 % |

| | |
|---|---|
| **Gross Earnings:** | $111.12 |
| **Administrative Fee:** | ($2.59) |
| **Cash Management Fee:** | ($1.67) |
| **Adjusted Interest:** | $106.86 |
| **Balance Including Interest:** | $126,215.83 |

## 4/1/2017 - 4/30/2017

**064073010 - RIVERVIEW SD 407 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,387,183.39 | $1,367.29 | $0.00 | $1,388,550.68 |
| 04/02/2017 | $1,388,550.68 | $0.00 | $0.00 | $1,388,550.68 |
| 04/03/2017 | $1,388,550.68 | $0.00 | $0.00 | $1,388,550.68 |
| 04/04/2017 | $1,388,550.68 | $0.00 | $0.42 | $1,388,550.26 |
| 04/05/2017 | $1,388,550.26 | $15,962.11 | $40.79 | $1,404,471.58 |
| 04/06/2017 | $1,404,471.58 | $1,842.33 | $0.00 | $1,406,313.91 |
| 04/07/2017 | $1,406,313.91 | $263.75 | $3,369.70 | $1,403,207.96 |
| 04/08/2017 | $1,403,207.96 | $0.00 | $0.00 | $1,403,207.96 |
| 04/09/2017 | $1,403,207.96 | $0.00 | $0.00 | $1,403,207.96 |
| 04/10/2017 | $1,403,207.96 | $13,224.67 | $1,268.17 | $1,415,164.46 |
| 04/11/2017 | $1,415,164.46 | $8,378.63 | $29,976.26 | $1,393,566.83 |
| 04/12/2017 | $1,393,566.83 | $11,481.46 | $99.55 | $1,404,948.74 |
| 04/13/2017 | $1,404,948.74 | $4,958.53 | $2,288.78 | $1,407,618.49 |
| 04/14/2017 | $1,407,618.49 | $7,857.92 | $1,718.62 | $1,413,757.79 |
| 04/15/2017 | $1,413,757.79 | $0.00 | $0.00 | $1,413,757.79 |
| 04/16/2017 | $1,413,757.79 | $0.00 | $0.00 | $1,413,757.79 |
| 04/17/2017 | $1,413,757.79 | $119,606.72 | $25.99 | $1,533,338.52 |
| 04/18/2017 | $1,533,338.52 | $10,494.74 | $128.11 | $1,543,705.15 |
| 04/19/2017 | $1,543,705.15 | $15,798.95 | $287.19 | $1,559,216.91 |
| 04/20/2017 | $1,559,216.91 | $8,626.32 | $0.16 | $1,567,843.07 |
| 04/21/2017 | $1,567,843.07 | $26,662.32 | $8,919.56 | $1,585,585.83 |
| 04/22/2017 | $1,585,585.83 | $0.00 | $0.00 | $1,585,585.83 |
| 04/23/2017 | $1,585,585.83 | $0.00 | $0.00 | $1,585,585.83 |
| 04/24/2017 | $1,585,585.83 | $10,970.30 | $0.00 | $1,596,556.13 |
| 04/25/2017 | $1,596,556.13 | $15,997.06 | $177.42 | $1,612,375.77 |
| 04/26/2017 | $1,612,375.77 | $211,716.47 | $0.00 | $1,824,092.24 |
| 04/27/2017 | $1,824,092.24 | $204,518.49 | $0.00 | $2,028,610.73 |
| 04/28/2017 | $2,028,610.73 | $24,164.71 | $2,032.16 | $2,050,743.28 |
| 04/29/2017 | $2,050,743.28 | $0.00 | $0.00 | $2,050,743.28 |
| 04/30/2017 | $2,050,743.28 | $34,737.39 | $505.79 | $2,084,974.88 |
| **Totals** | $1,387,183.39 | $748,630.16 | $50,838.67 | $2,084,974.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,084,974.88 | **Minimum Balance:** | $1,388,550.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,084,974.88 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,554,871.37 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $1,370.36 |
| **Administrative Fee:** | ($31.95) |
| **Cash Management Fee:** | ($20.55) |
| **Adjusted Interest:** | $1,317.86 |
| **Balance Including Interest:** | $2,086,292.74 |

## 4/1/2017 - 4/30/2017

**064073020 - RIVERVIEW SD #407 CAP PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $105,380.90 | $86.85 | $0.00 | $105,467.75 |
| 04/02/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/03/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/04/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/05/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/06/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/07/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/08/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/09/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/10/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/11/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/12/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/13/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/14/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/15/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/16/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/17/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/18/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/19/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/20/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/21/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/22/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/23/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/24/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/25/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/26/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/27/2017 | $105,467.75 | $0.00 | $0.00 | $105,467.75 |
| 04/28/2017 | $105,467.75 | $1,270.87 | $0.00 | $106,738.62 |
| 04/29/2017 | $106,738.62 | $0.00 | $0.00 | $106,738.62 |
| 04/30/2017 | $106,738.62 | $0.00 | $0.00 | $106,738.62 |
| **Totals** | $105,380.90 | $1,357.72 | $0.00 | $106,738.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $106,738.62 | **Minimum Balance:** | $105,467.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $106,738.62 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $105,594.84 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016131 % |

| | |
|---|---|
| **Gross Earnings:** | $93.07 |
| **Administrative Fee:** | ($2.17) |
| **Cash Management Fee:** | ($1.40) |
| **Adjusted Interest:** | $89.50 |
| **Balance Including Interest:** | $106,828.12 |

## 4/1/2017 - 4/30/2017

**064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/02/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/03/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/04/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/05/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/06/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/07/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/08/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/09/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/10/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/11/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/12/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/13/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/14/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/15/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/16/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/17/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/18/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/19/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/20/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/21/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/22/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/23/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/24/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/25/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/26/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/27/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/28/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/29/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/30/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| **Totals** | $0.01 | $0.00 | $0.00 | $0.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.01 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.01 | **Gross Earnings Rate:** | 1.072291 % |
| **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 |

## 4/1/2017 - 4/30/2017

**064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $126.08 | $0.11 | $0.00 | $126.19 |
| 04/02/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/03/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/04/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/05/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/06/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/07/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/08/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/09/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/10/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/11/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/12/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/13/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/14/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/15/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/16/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/17/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/18/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/19/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/20/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/21/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/22/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/23/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/24/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/25/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/26/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/27/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/28/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/29/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| 04/30/2017 | $126.19 | $0.00 | $0.00 | $126.19 |
| **Totals** | $126.08 | $0.11 | $0.00 | $126.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $126.19 | **Minimum Balance:** | $126.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $126.19 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $126.19 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.11 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.11 |
| **Balance Including Interest:** | $126.30 |

## 4/1/2017 - 4/30/2017

**064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/02/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/03/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/04/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/05/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/06/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/07/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/08/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/09/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/10/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/11/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/12/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/13/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/14/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/15/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/16/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/17/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/18/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/19/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/20/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/21/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/22/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/23/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/24/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/25/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/26/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/27/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/28/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/29/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/30/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| **Totals** | $0.01 | $0.00 | $0.00 | $0.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.01 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.01 | **Gross Earnings Rate:** | 1.072291 % |
| **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 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **064076090 - RIVERVIEW SD 407 ASB DEPOSIT** | | | | |
| 04/01/2017 | $187,831.94 | $165.76 | $0.00 | $187,997.70 |
| 04/02/2017 | $187,997.70 | $0.00 | $0.00 | $187,997.70 |
| 04/03/2017 | $187,997.70 | $0.00 | $172.57 | $187,825.13 |
| 04/04/2017 | $187,825.13 | $0.00 | $495.00 | $187,330.13 |
| 04/05/2017 | $187,330.13 | $0.00 | $28.17 | $187,301.96 |
| 04/06/2017 | $187,301.96 | $0.00 | $27.66 | $187,274.30 |
| 04/07/2017 | $187,274.30 | $0.00 | $5,699.22 | $181,575.08 |
| 04/08/2017 | $181,575.08 | $0.00 | $0.00 | $181,575.08 |
| 04/09/2017 | $181,575.08 | $0.00 | $0.00 | $181,575.08 |
| 04/10/2017 | $181,575.08 | $0.00 | $107.85 | $181,467.23 |
| 04/11/2017 | $181,467.23 | $0.00 | $0.00 | $181,467.23 |
| 04/12/2017 | $181,467.23 | $0.00 | $0.00 | $181,467.23 |
| 04/13/2017 | $181,467.23 | $0.00 | $348.48 | $181,118.75 |
| 04/14/2017 | $181,118.75 | $0.00 | $812.04 | $180,306.71 |
| 04/15/2017 | $180,306.71 | $0.00 | $0.00 | $180,306.71 |
| 04/16/2017 | $180,306.71 | $0.00 | $0.00 | $180,306.71 |
| 04/17/2017 | $180,306.71 | $0.00 | $1,125.44 | $179,181.27 |
| 04/18/2017 | $179,181.27 | $0.00 | $49.24 | $179,132.03 |
| 04/19/2017 | $179,132.03 | $26,719.44 | $247.00 | $205,604.47 |
| 04/20/2017 | $205,604.47 | $0.00 | $0.00 | $205,604.47 |
| 04/21/2017 | $205,604.47 | $0.00 | $2,695.69 | $202,908.78 |
| 04/22/2017 | $202,908.78 | $0.00 | $0.00 | $202,908.78 |
| 04/23/2017 | $202,908.78 | $0.00 | $0.00 | $202,908.78 |
| 04/24/2017 | $202,908.78 | $0.00 | $0.00 | $202,908.78 |
| 04/25/2017 | $202,908.78 | $0.00 | $2,670.30 | $200,238.48 |
| 04/26/2017 | $200,238.48 | $0.00 | $500.00 | $199,738.48 |
| 04/27/2017 | $199,738.48 | $0.00 | $75.00 | $199,663.48 |
| 04/28/2017 | $199,663.48 | $37.78 | $1,579.02 | $198,122.24 |
| 04/29/2017 | $198,122.24 | $0.00 | $0.00 | $198,122.24 |
| 04/30/2017 | $198,122.24 | $0.00 | $0.00 | $198,122.24 |
| **Totals** | $187,831.94 | $26,922.98 | $16,632.68 | $198,122.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $198,122.24 | **Minimum Balance:** | $179,132.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $205,604.47 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $190,401.91 | **Charge Rate:** | 0.024985 % |
| | | | | **Cash Mgmt Rate:** | 0.016103 % |

| | |
|---|---|
| **Gross Earnings:** | $167.80 |
| **Administrative Fee:** | ($3.91) |
| **Cash Management Fee:** | ($2.52) |
| **Adjusted Interest:** | $161.37 |
| **Balance Including Interest:** | $198,283.61 |

## 4/1/2017 - 4/30/2017

**064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/02/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/03/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/04/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/05/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/06/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/07/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/08/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/09/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/10/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/11/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/12/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/13/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/14/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/15/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/16/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/17/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/18/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/19/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/20/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/21/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/22/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/23/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/24/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/25/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/26/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/27/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/28/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/29/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| 04/30/2017 | $0.16 | $0.00 | $0.00 | $0.16 |
| **Totals** | $0.16 | $0.00 | $0.00 | $0.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.16 | **Minimum Balance:** | $0.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.16 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.16 | **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:** | $0.16 |

## 4/1/2017 - 4/30/2017

**064078510 - RIVERVIEW SD 407 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,224,781.10 | $941.68 | $0.00 | $1,225,722.78 |
| 04/02/2017 | $1,225,722.78 | $0.00 | $0.00 | $1,225,722.78 |
| 04/03/2017 | $1,225,722.78 | $0.00 | $0.00 | $1,225,722.78 |
| 04/04/2017 | $1,225,722.78 | $0.00 | $0.00 | $1,225,722.78 |
| 04/05/2017 | $1,225,722.78 | $37,199.08 | $0.00 | $1,262,921.86 |
| 04/06/2017 | $1,262,921.86 | $4,266.12 | $0.00 | $1,267,187.98 |
| 04/07/2017 | $1,267,187.98 | $613.09 | $0.00 | $1,267,801.07 |
| 04/08/2017 | $1,267,801.07 | $0.00 | $0.00 | $1,267,801.07 |
| 04/09/2017 | $1,267,801.07 | $0.00 | $0.00 | $1,267,801.07 |
| 04/10/2017 | $1,267,801.07 | $30,732.06 | $0.00 | $1,298,533.13 |
| 04/11/2017 | $1,298,533.13 | $19,455.88 | $483.48 | $1,317,505.53 |
| 04/12/2017 | $1,317,505.53 | $26,672.96 | $411.07 | $1,343,767.42 |
| 04/13/2017 | $1,343,767.42 | $11,526.26 | $0.00 | $1,355,293.68 |
| 04/14/2017 | $1,355,293.68 | $18,266.04 | $257.71 | $1,373,302.01 |
| 04/15/2017 | $1,373,302.01 | $0.00 | $0.00 | $1,373,302.01 |
| 04/16/2017 | $1,373,302.01 | $0.00 | $0.00 | $1,373,302.01 |
| 04/17/2017 | $1,373,302.01 | $278,008.31 | $60.40 | $1,651,249.92 |
| 04/18/2017 | $1,651,249.92 | $24,565.67 | $288.86 | $1,675,526.73 |
| 04/19/2017 | $1,675,526.73 | $33,307.12 | $779.00 | $1,708,054.85 |
| 04/20/2017 | $1,708,054.85 | $20,052.20 | $0.00 | $1,728,107.05 |
| 04/21/2017 | $1,728,107.05 | $61,972.47 | $223.58 | $1,789,855.94 |
| 04/22/2017 | $1,789,855.94 | $0.00 | $0.00 | $1,789,855.94 |
| 04/23/2017 | $1,789,855.94 | $0.00 | $0.00 | $1,789,855.94 |
| 04/24/2017 | $1,789,855.94 | $25,500.89 | $0.00 | $1,815,356.83 |
| 04/25/2017 | $1,815,356.83 | $37,166.58 | $0.00 | $1,852,523.41 |
| 04/26/2017 | $1,852,523.41 | $492,371.80 | $0.00 | $2,344,895.21 |
| 04/27/2017 | $2,344,895.21 | $475,402.93 | $0.00 | $2,820,298.14 |
| 04/28/2017 | $2,820,298.14 | $56,224.91 | $0.00 | $2,876,523.05 |
| 04/29/2017 | $2,876,523.05 | $0.00 | $0.00 | $2,876,523.05 |
| 04/30/2017 | $2,876,523.05 | $80,790.99 | $1,318.66 | $2,955,995.38 |
| **Totals** | $1,224,781.10 | $1,735,037.04 | $3,822.76 | $2,955,995.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,955,995.38 | **Minimum Balance:** | $1,225,722.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,955,995.38 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,678,201.05 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $1,479.06 |
| **Administrative Fee:** | ($34.48) |
| **Cash Management Fee:** | ($22.18) |
| **Adjusted Interest:** | $1,422.40 |
| **Balance Including Interest:** | $2,957,417.78 |

## 4/1/2017 - 4/30/2017

**064080010 - AUBURN SD #408 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $15,585,280.61 | $12,283.71 | $278.73 | $15,597,285.59 |
| 04/02/2017 | $15,597,285.59 | $0.00 | $0.00 | $15,597,285.59 |
| 04/03/2017 | $15,597,285.59 | $49,530.94 | $104,150.71 | $15,542,665.82 |
| 04/04/2017 | $15,542,665.82 | $4,665.83 | $309,369.92 | $15,237,961.73 |
| 04/05/2017 | $15,237,961.73 | $419,133.48 | $540,681.01 | $15,116,414.20 |
| 04/06/2017 | $15,116,414.20 | $129,280.46 | $48,180.90 | $15,197,513.76 |
| 04/07/2017 | $15,197,513.76 | $43,149.38 | $1,634,050.81 | $13,606,612.33 |
| 04/08/2017 | $13,606,612.33 | $0.00 | $0.00 | $13,606,612.33 |
| 04/09/2017 | $13,606,612.33 | $0.00 | $0.00 | $13,606,612.33 |
| 04/10/2017 | $13,606,612.33 | $528,522.12 | $97,952.63 | $14,037,181.82 |
| 04/11/2017 | $14,037,181.82 | $393,728.85 | $312,786.29 | $14,118,124.38 |
| 04/12/2017 | $14,118,124.38 | $349,593.41 | $88,895.71 | $14,378,822.08 |
| 04/13/2017 | $14,378,822.08 | $149,678.48 | $13,790.54 | $14,514,710.02 |
| 04/14/2017 | $14,514,710.02 | $178,894.58 | $919,842.26 | $13,773,762.34 |
| 04/15/2017 | $13,773,762.34 | $0.00 | $0.00 | $13,773,762.34 |
| 04/16/2017 | $13,773,762.34 | $0.00 | $0.00 | $13,773,762.34 |
| 04/17/2017 | $13,773,762.34 | $1,941,302.66 | $337,522.92 | $15,377,542.08 |
| 04/18/2017 | $15,377,542.08 | $488,042.32 | $20,770.26 | $15,844,814.14 |
| 04/19/2017 | $15,844,814.14 | $404,151.50 | $13,768.19 | $16,235,197.45 |
| 04/20/2017 | $16,235,197.45 | $435,955.66 | $45,946.92 | $16,625,206.19 |
| 04/21/2017 | $16,625,206.19 | $327,182.09 | $14,979.57 | $16,937,408.71 |
| 04/22/2017 | $16,937,408.71 | $0.00 | $0.00 | $16,937,408.71 |
| 04/23/2017 | $16,937,408.71 | $0.00 | $0.00 | $16,937,408.71 |
| 04/24/2017 | $16,937,408.71 | $376,774.37 | $6,417.46 | $17,307,765.62 |
| 04/25/2017 | $17,307,765.62 | $852,038.30 | $309,493.73 | $17,850,310.19 |
| 04/26/2017 | $17,850,310.19 | $3,548,101.27 | $111,231.10 | $21,287,180.36 |
| 04/27/2017 | $21,287,180.36 | $4,076,569.52 | $213,795.01 | $25,149,954.87 |
| 04/28/2017 | $25,149,954.87 | $15,901,009.73 | $12,199,073.16 | $28,851,891.44 |
| 04/29/2017 | $28,851,891.44 | $0.00 | $0.00 | $28,851,891.44 |
| 04/30/2017 | $28,851,891.44 | $983,215.78 | $2,511.26 | $29,832,595.96 |
| **Totals** | $15,585,280.61 | $31,592,804.44 | $17,345,489.09 | $29,832,595.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,832,595.96 | **Minimum Balance:** | $13,606,612.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,832,595.96 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $17,183,522.16 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $15,144.45 |
| **Administrative Fee:** | ($353.09) |
| **Cash Management Fee:** | ($227.10) |
| **Adjusted Interest:** | $14,564.27 |
| **Balance Including Interest:** | $29,847,160.23 |

## 4/1/2017 - 4/30/2017

**064081060 - AUBURN SD #408 VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,766,020.98 | $1,459.05 | $0.00 | $1,767,480.03 |
| 04/02/2017 | $1,767,480.03 | $0.00 | $0.00 | $1,767,480.03 |
| 04/03/2017 | $1,767,480.03 | $0.00 | $0.00 | $1,767,480.03 |
| 04/04/2017 | $1,767,480.03 | $0.00 | $0.00 | $1,767,480.03 |
| 04/05/2017 | $1,767,480.03 | $0.00 | $0.00 | $1,767,480.03 |
| 04/06/2017 | $1,767,480.03 | $0.00 | $0.00 | $1,767,480.03 |
| 04/07/2017 | $1,767,480.03 | $0.00 | $0.00 | $1,767,480.03 |
| 04/08/2017 | $1,767,480.03 | $0.00 | $0.00 | $1,767,480.03 |
| 04/09/2017 | $1,767,480.03 | $0.00 | $0.00 | $1,767,480.03 |
| 04/10/2017 | $1,767,480.03 | $1.28 | $0.00 | $1,767,481.31 |
| 04/11/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/12/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/13/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/14/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/15/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/16/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/17/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/18/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/19/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/20/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/21/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/22/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/23/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/24/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/25/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/26/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/27/2017 | $1,767,481.31 | $0.00 | $0.00 | $1,767,481.31 |
| 04/28/2017 | $1,767,481.31 | $79.72 | $0.00 | $1,767,561.03 |
| 04/29/2017 | $1,767,561.03 | $0.00 | $0.00 | $1,767,561.03 |
| 04/30/2017 | $1,767,561.03 | $0.00 | $0.00 | $1,767,561.03 |
| **Totals** | $1,766,020.98 | $1,540.05 | $0.00 | $1,767,561.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,767,561.03 | **Minimum Balance:** | $1,767,480.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,767,561.03 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,767,488.90 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $1,557.75 |
| **Administrative Fee:** | ($36.32) |
| **Cash Management Fee:** | ($23.36) |
| **Adjusted Interest:** | $1,498.07 |
| **Balance Including Interest:** | $1,769,059.10 |

## 4/1/2017 - 4/30/2017

**064083010 - AUBURN SD #408 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $38,677,753.70 | $31,840.79 | $0.00 | $38,709,594.49 |
| 04/02/2017 | $38,709,594.49 | $0.00 | $0.00 | $38,709,594.49 |
| 04/03/2017 | $38,709,594.49 | $0.00 | $5,066.21 | $38,704,528.28 |
| 04/04/2017 | $38,704,528.28 | $0.00 | $149,734.68 | $38,554,793.60 |
| 04/05/2017 | $38,554,793.60 | $35,711.98 | $554.18 | $38,589,951.40 |
| 04/06/2017 | $38,589,951.40 | $2,591.32 | $61,514.75 | $38,531,027.97 |
| 04/07/2017 | $38,531,027.97 | $1,315.80 | $62.73 | $38,532,281.04 |
| 04/08/2017 | $38,532,281.04 | $0.00 | $0.00 | $38,532,281.04 |
| 04/09/2017 | $38,532,281.04 | $0.00 | $0.00 | $38,532,281.04 |
| 04/10/2017 | $38,532,281.04 | $45,255.20 | $66.70 | $38,577,469.54 |
| 04/11/2017 | $38,577,469.54 | $25,405.05 | $2,913.81 | $38,599,960.78 |
| 04/12/2017 | $38,599,960.78 | $31,626.09 | $93.31 | $38,631,493.56 |
| 04/13/2017 | $38,631,493.56 | $13,774.76 | $733.65 | $38,644,534.67 |
| 04/14/2017 | $38,644,534.67 | $14,026.12 | $24,409.98 | $38,634,150.81 |
| 04/15/2017 | $38,634,150.81 | $0.00 | $0.00 | $38,634,150.81 |
| 04/16/2017 | $38,634,150.81 | $0.00 | $0.00 | $38,634,150.81 |
| 04/17/2017 | $38,634,150.81 | $175,262.49 | $23,577.99 | $38,785,835.31 |
| 04/18/2017 | $38,785,835.31 | $30,171.84 | $40,967.07 | $38,775,040.08 |
| 04/19/2017 | $38,775,040.08 | $33,927.35 | $0.00 | $38,808,967.43 |
| 04/20/2017 | $38,808,967.43 | $34,079.27 | $3,918.54 | $38,839,128.16 |
| 04/21/2017 | $38,839,128.16 | $22,053.35 | $278.17 | $38,860,903.34 |
| 04/22/2017 | $38,860,903.34 | $0.00 | $0.00 | $38,860,903.34 |
| 04/23/2017 | $38,860,903.34 | $0.00 | $0.00 | $38,860,903.34 |
| 04/24/2017 | $38,860,903.34 | $55,505.44 | $884.42 | $38,915,524.36 |
| 04/25/2017 | $38,915,524.36 | $65,995.35 | $593.01 | $38,980,926.70 |
| 04/26/2017 | $38,980,926.70 | $318,895.89 | $57.47 | $39,299,765.12 |
| 04/27/2017 | $39,299,765.12 | $366,926.58 | $7,200.00 | $39,659,491.70 |
| 04/28/2017 | $39,659,491.70 | $354,876.81 | $0.00 | $40,014,368.51 |
| 04/29/2017 | $40,014,368.51 | $0.00 | $0.00 | $40,014,368.51 |
| 04/30/2017 | $40,014,368.51 | $81,843.93 | $72,287.92 | $40,023,924.52 |
| **Totals** | $38,677,753.70 | $1,741,085.41 | $394,914.59 | $40,023,924.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $40,023,924.52 | **Minimum Balance:** | $38,531,027.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $40,023,924.52 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $38,881,743.16 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $34,267.85 |
| **Administrative Fee:** | ($798.94) |
| **Cash Management Fee:** | ($513.88) |
| **Adjusted Interest:** | $32,955.06 |
| **Balance Including Interest:** | $40,056,879.58 |

## 4/1/2017 - 4/30/2017

**064083101 - AUBURN SD #408 CIP 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $100,804,313.68 | $83,668.66 | $0.00 | $100,887,982.34 |
| 04/02/2017 | $100,887,982.34 | $0.00 | $0.00 | $100,887,982.34 |
| 04/03/2017 | $100,887,982.34 | $0.00 | $0.00 | $100,887,982.34 |
| 04/04/2017 | $100,887,982.34 | $0.00 | $0.00 | $100,887,982.34 |
| 04/05/2017 | $100,887,982.34 | $0.00 | $0.00 | $100,887,982.34 |
| 04/06/2017 | $100,887,982.34 | $0.00 | $0.00 | $100,887,982.34 |
| 04/07/2017 | $100,887,982.34 | $0.00 | $0.00 | $100,887,982.34 |
| 04/08/2017 | $100,887,982.34 | $0.00 | $0.00 | $100,887,982.34 |
| 04/09/2017 | $100,887,982.34 | $0.00 | $0.00 | $100,887,982.34 |
| 04/10/2017 | $100,887,982.34 | $0.00 | $7,245.02 | $100,880,737.32 |
| 04/11/2017 | $100,880,737.32 | $0.00 | $0.00 | $100,880,737.32 |
| 04/12/2017 | $100,880,737.32 | $0.00 | $0.00 | $100,880,737.32 |
| 04/13/2017 | $100,880,737.32 | $0.00 | $0.00 | $100,880,737.32 |
| 04/14/2017 | $100,880,737.32 | $0.00 | $1,883.60 | $100,878,853.72 |
| 04/15/2017 | $100,878,853.72 | $0.00 | $0.00 | $100,878,853.72 |
| 04/16/2017 | $100,878,853.72 | $0.00 | $0.00 | $100,878,853.72 |
| 04/17/2017 | $100,878,853.72 | $0.00 | $0.00 | $100,878,853.72 |
| 04/18/2017 | $100,878,853.72 | $0.00 | $0.00 | $100,878,853.72 |
| 04/19/2017 | $100,878,853.72 | $0.00 | $0.00 | $100,878,853.72 |
| 04/20/2017 | $100,878,853.72 | $0.00 | $0.00 | $100,878,853.72 |
| 04/21/2017 | $100,878,853.72 | $0.00 | $0.00 | $100,878,853.72 |
| 04/22/2017 | $100,878,853.72 | $0.00 | $0.00 | $100,878,853.72 |
| 04/23/2017 | $100,878,853.72 | $0.00 | $0.00 | $100,878,853.72 |
| 04/24/2017 | $100,878,853.72 | $0.00 | $24,147.12 | $100,854,706.60 |
| 04/25/2017 | $100,854,706.60 | $0.00 | $0.00 | $100,854,706.60 |
| 04/26/2017 | $100,854,706.60 | $0.00 | $0.00 | $100,854,706.60 |
| 04/27/2017 | $100,854,706.60 | $0.00 | $0.00 | $100,854,706.60 |
| 04/28/2017 | $100,854,706.60 | $0.00 | $0.00 | $100,854,706.60 |
| 04/29/2017 | $100,854,706.60 | $0.00 | $0.00 | $100,854,706.60 |
| 04/30/2017 | $100,854,706.60 | $0.00 | $0.00 | $100,854,706.60 |
| **Totals** | $100,804,313.68 | $83,668.66 | $33,275.74 | $100,854,706.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $100,854,706.60 | **Minimum Balance:** | $100,854,706.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $100,887,982.34 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.08 | **Average Balance:** | $100,876,209.12 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $88,905.77 |
| **Administrative Fee:** | ($2,072.80) |
| **Cash Management Fee:** | ($1,333.22) |
| **Adjusted Interest:** | $85,499.83 |
| **Balance Including Interest:** | $100,940,206.43 |

## 4/1/2017 - 4/30/2017

**064086010 - AUBURN SD # 408 EMPLOYEE BEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $125,875.22 | $109.97 | $0.00 | $125,985.19 |
| 04/02/2017 | $125,985.19 | $0.00 | $0.00 | $125,985.19 |
| 04/03/2017 | $125,985.19 | $0.00 | $0.00 | $125,985.19 |
| 04/04/2017 | $125,985.19 | $0.00 | $0.00 | $125,985.19 |
| 04/05/2017 | $125,985.19 | $0.00 | $0.00 | $125,985.19 |
| 04/06/2017 | $125,985.19 | $0.00 | $5,105.03 | $120,880.16 |
| 04/07/2017 | $120,880.16 | $0.00 | $2,788.92 | $118,091.24 |
| 04/08/2017 | $118,091.24 | $0.00 | $0.00 | $118,091.24 |
| 04/09/2017 | $118,091.24 | $0.00 | $0.00 | $118,091.24 |
| 04/10/2017 | $118,091.24 | $0.00 | $0.00 | $118,091.24 |
| 04/11/2017 | $118,091.24 | $0.00 | $0.00 | $118,091.24 |
| 04/12/2017 | $118,091.24 | $0.00 | $0.00 | $118,091.24 |
| 04/13/2017 | $118,091.24 | $0.00 | $3,303.81 | $114,787.43 |
| 04/14/2017 | $114,787.43 | $0.00 | $0.00 | $114,787.43 |
| 04/15/2017 | $114,787.43 | $0.00 | $0.00 | $114,787.43 |
| 04/16/2017 | $114,787.43 | $0.00 | $0.00 | $114,787.43 |
| 04/17/2017 | $114,787.43 | $0.00 | $0.00 | $114,787.43 |
| 04/18/2017 | $114,787.43 | $0.00 | $0.00 | $114,787.43 |
| 04/19/2017 | $114,787.43 | $0.00 | $0.00 | $114,787.43 |
| 04/20/2017 | $114,787.43 | $0.00 | $2,701.61 | $112,085.82 |
| 04/21/2017 | $112,085.82 | $0.00 | $0.00 | $112,085.82 |
| 04/22/2017 | $112,085.82 | $0.00 | $0.00 | $112,085.82 |
| 04/23/2017 | $112,085.82 | $0.00 | $0.00 | $112,085.82 |
| 04/24/2017 | $112,085.82 | $0.00 | $0.00 | $112,085.82 |
| 04/25/2017 | $112,085.82 | $0.00 | $0.00 | $112,085.82 |
| 04/26/2017 | $112,085.82 | $0.00 | $1,143.52 | $110,942.30 |
| 04/27/2017 | $110,942.30 | $0.00 | $0.00 | $110,942.30 |
| 04/28/2017 | $110,942.30 | $23,852.99 | $0.00 | $134,795.29 |
| 04/29/2017 | $134,795.29 | $0.00 | $0.00 | $134,795.29 |
| 04/30/2017 | $134,795.29 | $0.00 | $0.00 | $134,795.29 |
| **Totals** | $125,875.22 | $23,962.96 | $15,042.89 | $134,795.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $134,795.29 | **Minimum Balance:** | $110,942.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $134,795.29 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $118,721.70 | **Charge Rate:** | 0.025005 % |
| | | | | **Cash Mgmt Rate:** | 0.016089 % |

| | |
|---|---|
| **Gross Earnings:** | $104.63 |
| **Administrative Fee:** | ($2.44) |
| **Cash Management Fee:** | ($1.57) |
| **Adjusted Interest:** | $100.62 |
| **Balance Including Interest:** | $134,895.91 |

## 4/1/2017 - 4/30/2017

**064086090 - AUBURN SD #408 ASB FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,892,598.00 | $1,465.14 | $0.00 | $1,894,063.14 |
| 04/02/2017 | $1,894,063.14 | $0.00 | $0.00 | $1,894,063.14 |
| 04/03/2017 | $1,894,063.14 | $0.00 | $24,531.55 | $1,869,531.59 |
| 04/04/2017 | $1,869,531.59 | $0.00 | $19,314.01 | $1,850,217.58 |
| 04/05/2017 | $1,850,217.58 | $0.00 | $209.00 | $1,850,008.58 |
| 04/06/2017 | $1,850,008.58 | $0.00 | $315.00 | $1,849,693.58 |
| 04/07/2017 | $1,849,693.58 | $0.00 | $810.00 | $1,848,883.58 |
| 04/08/2017 | $1,848,883.58 | $0.00 | $0.00 | $1,848,883.58 |
| 04/09/2017 | $1,848,883.58 | $0.00 | $0.00 | $1,848,883.58 |
| 04/10/2017 | $1,848,883.58 | $0.00 | $632.47 | $1,848,251.11 |
| 04/11/2017 | $1,848,251.11 | $0.00 | $95,508.28 | $1,752,742.83 |
| 04/12/2017 | $1,752,742.83 | $0.00 | $722.50 | $1,752,020.33 |
| 04/13/2017 | $1,752,020.33 | $0.00 | $0.00 | $1,752,020.33 |
| 04/14/2017 | $1,752,020.33 | $0.00 | $6,079.08 | $1,745,941.25 |
| 04/15/2017 | $1,745,941.25 | $0.00 | $0.00 | $1,745,941.25 |
| 04/16/2017 | $1,745,941.25 | $0.00 | $0.00 | $1,745,941.25 |
| 04/17/2017 | $1,745,941.25 | $0.00 | $13,121.26 | $1,732,819.99 |
| 04/18/2017 | $1,732,819.99 | $0.00 | $14,746.40 | $1,718,073.59 |
| 04/19/2017 | $1,718,073.59 | $0.00 | $17,466.69 | $1,700,606.90 |
| 04/20/2017 | $1,700,606.90 | $0.00 | $3,702.50 | $1,696,904.40 |
| 04/21/2017 | $1,696,904.40 | $0.00 | $1,585.03 | $1,695,319.37 |
| 04/22/2017 | $1,695,319.37 | $0.00 | $0.00 | $1,695,319.37 |
| 04/23/2017 | $1,695,319.37 | $0.00 | $0.00 | $1,695,319.37 |
| 04/24/2017 | $1,695,319.37 | $0.00 | $1,245.00 | $1,694,074.37 |
| 04/25/2017 | $1,694,074.37 | $0.00 | $74,206.71 | $1,619,867.66 |
| 04/26/2017 | $1,619,867.66 | $0.00 | $200.00 | $1,619,667.66 |
| 04/27/2017 | $1,619,667.66 | $0.00 | $1,051.41 | $1,618,616.25 |
| 04/28/2017 | $1,618,616.25 | $173,476.85 | $750.99 | $1,791,342.11 |
| 04/29/2017 | $1,791,342.11 | $0.00 | $0.00 | $1,791,342.11 |
| 04/30/2017 | $1,791,342.11 | $0.00 | $7,396.09 | $1,783,946.02 |
| **Totals** | $1,892,598.00 | $174,941.99 | $283,593.97 | $1,783,946.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,783,946.02 | **Minimum Balance:** | $1,618,616.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,894,063.14 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,765,010.20 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $1,555.57 |
| **Administrative Fee:** | ($36.27) |
| **Cash Management Fee:** | ($23.33) |
| **Adjusted Interest:** | $1,495.97 |
| **Balance Including Interest:** | $1,785,441.99 |

## 4/1/2017 - 4/30/2017

**064086100 - AUBURN SD #408 TRUST EXP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $628,736.29 | $492.06 | $0.00 | $629,228.35 |
| 04/02/2017 | $629,228.35 | $0.00 | $0.00 | $629,228.35 |
| 04/03/2017 | $629,228.35 | $0.00 | $0.00 | $629,228.35 |
| 04/04/2017 | $629,228.35 | $0.00 | $0.00 | $629,228.35 |
| 04/05/2017 | $629,228.35 | $0.00 | $0.00 | $629,228.35 |
| 04/06/2017 | $629,228.35 | $0.00 | $0.00 | $629,228.35 |
| 04/07/2017 | $629,228.35 | $0.00 | $0.00 | $629,228.35 |
| 04/08/2017 | $629,228.35 | $0.00 | $0.00 | $629,228.35 |
| 04/09/2017 | $629,228.35 | $0.00 | $0.00 | $629,228.35 |
| 04/10/2017 | $629,228.35 | $0.00 | $0.00 | $629,228.35 |
| 04/11/2017 | $629,228.35 | $0.00 | $1,157.90 | $628,070.45 |
| 04/12/2017 | $628,070.45 | $0.00 | $1,000.00 | $627,070.45 |
| 04/13/2017 | $627,070.45 | $0.00 | $0.00 | $627,070.45 |
| 04/14/2017 | $627,070.45 | $0.00 | $0.00 | $627,070.45 |
| 04/15/2017 | $627,070.45 | $0.00 | $0.00 | $627,070.45 |
| 04/16/2017 | $627,070.45 | $0.00 | $0.00 | $627,070.45 |
| 04/17/2017 | $627,070.45 | $0.00 | $1,549.00 | $625,521.45 |
| 04/18/2017 | $625,521.45 | $0.00 | $0.00 | $625,521.45 |
| 04/19/2017 | $625,521.45 | $0.00 | $755.00 | $624,766.45 |
| 04/20/2017 | $624,766.45 | $0.00 | $2,029.11 | $622,737.34 |
| 04/21/2017 | $622,737.34 | $0.00 | $1,375.00 | $621,362.34 |
| 04/22/2017 | $621,362.34 | $0.00 | $0.00 | $621,362.34 |
| 04/23/2017 | $621,362.34 | $0.00 | $0.00 | $621,362.34 |
| 04/24/2017 | $621,362.34 | $0.00 | $0.00 | $621,362.34 |
| 04/25/2017 | $621,362.34 | $0.00 | $2,835.60 | $618,526.74 |
| 04/26/2017 | $618,526.74 | $0.00 | $0.00 | $618,526.74 |
| 04/27/2017 | $618,526.74 | $0.00 | $0.00 | $618,526.74 |
| 04/28/2017 | $618,526.74 | $6,012.83 | $16.00 | $624,523.57 |
| 04/29/2017 | $624,523.57 | $0.00 | $0.00 | $624,523.57 |
| 04/30/2017 | $624,523.57 | $0.00 | $0.00 | $624,523.57 |
| **Totals** | $628,736.29 | $6,504.89 | $10,717.61 | $624,523.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $624,523.57 | **Minimum Balance:** | $618,526.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $629,228.35 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $625,628.44 | **Charge Rate:** | 0.025009 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $551.39 |
| **Administrative Fee:** | ($12.86) |
| **Cash Management Fee:** | ($8.27) |
| **Adjusted Interest:** | $530.26 |
| **Balance Including Interest:** | $625,053.83 |

## 4/1/2017 - 4/30/2017

**064088510 - AUBURN SD #408 GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,485,632.55 | $1,693.51 | $0.00 | $2,487,326.06 |
| 04/02/2017 | $2,487,326.06 | $0.00 | $0.00 | $2,487,326.06 |
| 04/03/2017 | $2,487,326.06 | $0.00 | $0.00 | $2,487,326.06 |
| 04/04/2017 | $2,487,326.06 | $0.00 | $0.00 | $2,487,326.06 |
| 04/05/2017 | $2,487,326.06 | $271,105.69 | $271.43 | $2,758,160.32 |
| 04/06/2017 | $2,758,160.32 | $19,909.15 | $392.99 | $2,777,676.48 |
| 04/07/2017 | $2,777,676.48 | $10,296.31 | $273.80 | $2,787,698.99 |
| 04/08/2017 | $2,787,698.99 | $0.00 | $0.00 | $2,787,698.99 |
| 04/09/2017 | $2,787,698.99 | $0.00 | $0.00 | $2,787,698.99 |
| 04/10/2017 | $2,787,698.99 | $296,649.11 | $291.15 | $3,084,056.95 |
| 04/11/2017 | $3,084,056.95 | $197,554.91 | $805.79 | $3,280,806.07 |
| 04/12/2017 | $3,280,806.07 | $245,308.33 | $407.28 | $3,525,707.12 |
| 04/13/2017 | $3,525,707.12 | $104,198.01 | $0.00 | $3,629,905.13 |
| 04/14/2017 | $3,629,905.13 | $94,219.34 | $0.00 | $3,724,124.47 |
| 04/15/2017 | $3,724,124.47 | $0.00 | $0.00 | $3,724,124.47 |
| 04/16/2017 | $3,724,124.47 | $0.00 | $0.00 | $3,724,124.47 |
| 04/17/2017 | $3,724,124.47 | $1,372,177.30 | $252.75 | $5,096,049.02 |
| 04/18/2017 | $5,096,049.02 | $234,982.36 | $0.00 | $5,331,031.38 |
| 04/19/2017 | $5,331,031.38 | $265,860.33 | $0.00 | $5,596,891.71 |
| 04/20/2017 | $5,596,891.71 | $265,524.81 | $30,714.77 | $5,831,701.75 |
| 04/21/2017 | $5,831,701.75 | $172,348.16 | $975.91 | $6,003,074.00 |
| 04/22/2017 | $6,003,074.00 | $0.00 | $0.00 | $6,003,074.00 |
| 04/23/2017 | $6,003,074.00 | $0.00 | $0.00 | $6,003,074.00 |
| 04/24/2017 | $6,003,074.00 | $245,784.65 | $337.18 | $6,248,521.47 |
| 04/25/2017 | $6,248,521.47 | $516,572.55 | $0.00 | $6,765,094.02 |
| 04/26/2017 | $6,765,094.02 | $2,497,827.67 | $259.21 | $9,262,662.48 |
| 04/27/2017 | $9,262,662.48 | $2,874,136.54 | $0.00 | $12,136,799.02 |
| 04/28/2017 | $12,136,799.02 | $606,037.78 | $0.00 | $12,742,836.80 |
| 04/29/2017 | $12,742,836.80 | $0.00 | $0.00 | $12,742,836.80 |
| 04/30/2017 | $12,742,836.80 | $638,182.14 | $1,168.60 | $13,379,850.34 |
| **Totals** | $2,485,632.55 | $10,930,368.65 | $36,150.86 | $13,379,850.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,379,850.34 | **Minimum Balance:** | $2,487,326.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,379,850.34 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,389,486.12 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $4,749.94 |
| **Administrative Fee:** | ($110.74) |
| **Cash Management Fee:** | ($71.23) |
| **Adjusted Interest:** | $4,567.97 |
| **Balance Including Interest:** | $13,384,418.31 |

## 4/1/2017 - 4/30/2017

**064090010 - TAHOMA SCHOOL GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $19,466,433.41 | $14,904.23 | $184.58 | $19,481,153.06 |
| 04/02/2017 | $19,481,153.06 | $0.00 | $0.00 | $19,481,153.06 |
| 04/03/2017 | $19,481,153.06 | $12,240.00 | $117,816.31 | $19,375,576.75 |
| 04/04/2017 | $19,375,576.75 | $27,494.85 | $113,464.28 | $19,289,607.32 |
| 04/05/2017 | $19,289,607.32 | $208,362.93 | $103,852.46 | $19,394,117.79 |
| 04/06/2017 | $19,394,117.79 | $53,198.30 | $953,560.48 | $18,493,755.61 |
| 04/07/2017 | $18,493,755.61 | $27,776.78 | $89,466.48 | $18,432,065.91 |
| 04/08/2017 | $18,432,065.91 | $0.00 | $0.00 | $18,432,065.91 |
| 04/09/2017 | $18,432,065.91 | $0.00 | $0.00 | $18,432,065.91 |
| 04/10/2017 | $18,432,065.91 | $162,916.75 | $8,990.44 | $18,585,992.22 |
| 04/11/2017 | $18,585,992.22 | $78,975.47 | $893,235.59 | $17,771,732.10 |
| 04/12/2017 | $17,771,732.10 | $126,623.41 | $6,873.96 | $17,891,481.55 |
| 04/13/2017 | $17,891,481.55 | $59,787.75 | $72,274.69 | $17,878,994.61 |
| 04/14/2017 | $17,878,994.61 | $69,864.38 | $269,614.78 | $17,679,244.21 |
| 04/15/2017 | $17,679,244.21 | $0.00 | $0.00 | $17,679,244.21 |
| 04/16/2017 | $17,679,244.21 | $0.00 | $0.00 | $17,679,244.21 |
| 04/17/2017 | $17,679,244.21 | $1,144,095.58 | $142,953.43 | $18,680,386.36 |
| 04/18/2017 | $18,680,386.36 | $110,736.52 | $129,689.96 | $18,661,432.92 |
| 04/19/2017 | $18,661,432.92 | $146,411.64 | $171,506.07 | $18,636,338.49 |
| 04/20/2017 | $18,636,338.49 | $80,843.33 | $13,889.41 | $18,703,292.41 |
| 04/21/2017 | $18,703,292.41 | $165,350.80 | $21,015.23 | $18,847,627.98 |
| 04/22/2017 | $18,847,627.98 | $0.00 | $0.00 | $18,847,627.98 |
| 04/23/2017 | $18,847,627.98 | $0.00 | $0.00 | $18,847,627.98 |
| 04/24/2017 | $18,847,627.98 | $137,197.25 | $2,968.16 | $18,981,857.07 |
| 04/25/2017 | $18,981,857.07 | $194,129.00 | $3,482.83 | $19,172,503.24 |
| 04/26/2017 | $19,172,503.24 | $2,375,295.18 | $33,304.67 | $21,514,493.75 |
| 04/27/2017 | $21,514,493.75 | $1,988,841.39 | $4,974.19 | $23,498,360.95 |
| 04/28/2017 | $23,498,360.95 | $6,631,583.31 | $3,994,699.88 | $26,135,244.38 |
| 04/29/2017 | $26,135,244.38 | $0.00 | $0.00 | $26,135,244.38 |
| 04/30/2017 | $26,135,244.38 | $223,303.41 | $1,452.75 | $26,357,095.04 |
| **Totals** | $19,466,433.41 | $14,039,932.26 | $7,149,270.63 | $26,357,095.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $26,357,095.04 | **Minimum Balance:** | $17,679,244.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,357,095.04 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $19,633,220.91 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $17,303.45 |
| **Administrative Fee:** | ($403.42) |
| **Cash Management Fee:** | ($259.48) |
| **Adjusted Interest:** | $16,640.57 |
| **Balance Including Interest:** | $26,373,735.61 |

## 4/1/2017 - 4/30/2017

**064091060 - TAHOMA SCHOOL TRANS VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $610.00 | $0.49 | $0.00 | $610.49 |
| 04/02/2017 | $610.49 | $0.00 | $0.00 | $610.49 |
| 04/03/2017 | $610.49 | $0.00 | $0.00 | $610.49 |
| 04/04/2017 | $610.49 | $0.00 | $0.00 | $610.49 |
| 04/05/2017 | $610.49 | $0.00 | $0.00 | $610.49 |
| 04/06/2017 | $610.49 | $0.00 | $0.00 | $610.49 |
| 04/07/2017 | $610.49 | $0.00 | $0.00 | $610.49 |
| 04/08/2017 | $610.49 | $0.00 | $0.00 | $610.49 |
| 04/09/2017 | $610.49 | $0.00 | $0.00 | $610.49 |
| 04/10/2017 | $610.49 | $527.38 | $0.00 | $1,137.87 |
| 04/11/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/12/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/13/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/14/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/15/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/16/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/17/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/18/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/19/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/20/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/21/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/22/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/23/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/24/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/25/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/26/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/27/2017 | $1,137.87 | $0.00 | $0.00 | $1,137.87 |
| 04/28/2017 | $1,137.87 | $72.55 | $0.00 | $1,210.42 |
| 04/29/2017 | $1,210.42 | $0.00 | $0.00 | $1,210.42 |
| 04/30/2017 | $1,210.42 | $0.00 | $0.00 | $1,210.42 |
| **Totals** | $610.00 | $600.42 | $0.00 | $1,210.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,210.42 | **Minimum Balance:** | $610.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,210.42 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $986.91 | **Charge Rate:** | 0.024656 % |
| | | | | **Cash Mgmt Rate:** | 0.012328 % |

| | |
|---|---|
| **Gross Earnings:** | $0.87 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.84 |
| **Balance Including Interest:** | $1,211.26 |

## 4/1/2017 - 4/30/2017

**064093010 - TAHOMA SCHOOL CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $28,614,265.68 | $26,531.53 | $0.00 | $28,640,797.21 |
| 04/02/2017 | $28,640,797.21 | $0.00 | $0.00 | $28,640,797.21 |
| 04/03/2017 | $28,640,797.21 | $0.00 | $2,075.82 | $28,638,721.39 |
| 04/04/2017 | $28,638,721.39 | $0.00 | $170,205.11 | $28,468,516.28 |
| 04/05/2017 | $28,468,516.28 | $26,737.11 | $128,325.90 | $28,366,927.49 |
| 04/06/2017 | $28,366,927.49 | $2,888.64 | $6,137.91 | $28,363,678.22 |
| 04/07/2017 | $28,363,678.22 | $1,359.20 | $87,236.85 | $28,277,800.57 |
| 04/08/2017 | $28,277,800.57 | $0.00 | $0.00 | $28,277,800.57 |
| 04/09/2017 | $28,277,800.57 | $0.00 | $0.00 | $28,277,800.57 |
| 04/10/2017 | $28,277,800.57 | $18,863.22 | $2,153.81 | $28,294,509.98 |
| 04/11/2017 | $28,294,509.98 | $2,063,919.42 | $39.18 | $30,358,390.22 |
| 04/12/2017 | $30,358,390.22 | $19,300.38 | $0.00 | $30,377,690.60 |
| 04/13/2017 | $30,377,690.60 | $6,672.82 | $158.03 | $30,384,205.39 |
| 04/14/2017 | $30,384,205.39 | $10,598.95 | $0.00 | $30,394,804.34 |
| 04/15/2017 | $30,394,804.34 | $0.00 | $0.00 | $30,394,804.34 |
| 04/16/2017 | $30,394,804.34 | $0.00 | $0.00 | $30,394,804.34 |
| 04/17/2017 | $30,394,804.34 | $174,604.02 | $137,651.23 | $30,431,757.13 |
| 04/18/2017 | $30,431,757.13 | $16,914.12 | $2,123,266.14 | $28,325,405.11 |
| 04/19/2017 | $28,325,405.11 | $18,589.75 | $29,500.44 | $28,314,494.42 |
| 04/20/2017 | $28,314,494.42 | $10,138.89 | $128.62 | $28,324,504.69 |
| 04/21/2017 | $28,324,504.69 | $24,332.39 | $8,241.37 | $28,340,595.71 |
| 04/22/2017 | $28,340,595.71 | $0.00 | $0.00 | $28,340,595.71 |
| 04/23/2017 | $28,340,595.71 | $0.00 | $0.00 | $28,340,595.71 |
| 04/24/2017 | $28,340,595.71 | $19,375.73 | $85.26 | $28,359,886.18 |
| 04/25/2017 | $28,359,886.18 | $27,015.27 | $0.00 | $28,386,901.45 |
| 04/26/2017 | $28,386,901.45 | $359,653.52 | $3,265.53 | $28,743,289.44 |
| 04/27/2017 | $28,743,289.44 | $302,615.12 | $2,749.93 | $29,043,154.63 |
| 04/28/2017 | $29,043,154.63 | $45,224.94 | $11,373.08 | $29,077,006.49 |
| 04/29/2017 | $29,077,006.49 | $0.00 | $0.00 | $29,077,006.49 |
| 04/30/2017 | $29,077,006.49 | $34,172.47 | $235.70 | $29,110,943.26 |
| **Totals** | $28,614,265.68 | $3,209,507.49 | $2,712,829.91 | $29,110,943.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,110,943.26 | **Minimum Balance:** | $28,277,800.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $30,431,757.13 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $28,958,939.50 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $25,522.54 |
| **Administrative Fee:** | ($595.05) |
| **Cash Management Fee:** | ($382.73) |
| **Adjusted Interest:** | $24,544.78 |
| **Balance Including Interest:** | $29,135,488.04 |

## 4/1/2017 - 4/30/2017

**064096090 - TAHOMA SCHOOL ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $623,339.77 | $493.27 | $0.00 | $623,833.04 |
| 04/02/2017 | $623,833.04 | $0.00 | $0.00 | $623,833.04 |
| 04/03/2017 | $623,833.04 | $535.30 | $12,541.19 | $611,827.15 |
| 04/04/2017 | $611,827.15 | $7,960.43 | $3,804.49 | $615,983.09 |
| 04/05/2017 | $615,983.09 | $0.00 | $10,824.94 | $605,158.15 |
| 04/06/2017 | $605,158.15 | $12,994.13 | $832.20 | $617,320.08 |
| 04/07/2017 | $617,320.08 | $62,125.22 | $24,719.41 | $654,725.89 |
| 04/08/2017 | $654,725.89 | $0.00 | $0.00 | $654,725.89 |
| 04/09/2017 | $654,725.89 | $0.00 | $0.00 | $654,725.89 |
| 04/10/2017 | $654,725.89 | $18,161.25 | $1,399.07 | $671,488.07 |
| 04/11/2017 | $671,488.07 | $20,461.50 | $911.50 | $691,038.07 |
| 04/12/2017 | $691,038.07 | $0.00 | $800.10 | $690,237.97 |
| 04/13/2017 | $690,237.97 | $0.00 | $2,950.04 | $687,287.93 |
| 04/14/2017 | $687,287.93 | $0.00 | $1,370.71 | $685,917.22 |
| 04/15/2017 | $685,917.22 | $0.00 | $0.00 | $685,917.22 |
| 04/16/2017 | $685,917.22 | $0.00 | $0.00 | $685,917.22 |
| 04/17/2017 | $685,917.22 | $0.00 | $9,286.79 | $676,630.43 |
| 04/18/2017 | $676,630.43 | $0.00 | $12,915.46 | $663,714.97 |
| 04/19/2017 | $663,714.97 | $26,815.46 | $1,622.20 | $688,908.23 |
| 04/20/2017 | $688,908.23 | $0.00 | $2,953.88 | $685,954.35 |
| 04/21/2017 | $685,954.35 | $2,055.20 | $2,914.86 | $685,094.69 |
| 04/22/2017 | $685,094.69 | $0.00 | $0.00 | $685,094.69 |
| 04/23/2017 | $685,094.69 | $0.00 | $0.00 | $685,094.69 |
| 04/24/2017 | $685,094.69 | $9,442.28 | $2,214.20 | $692,322.77 |
| 04/25/2017 | $692,322.77 | $768.60 | $12.69 | $693,078.68 |
| 04/26/2017 | $693,078.68 | $791.00 | $1,460.00 | $692,409.68 |
| 04/27/2017 | $692,409.68 | $519.75 | $416.67 | $692,512.76 |
| 04/28/2017 | $692,512.76 | $4,004.58 | $37,560.18 | $658,957.16 |
| 04/29/2017 | $658,957.16 | $0.00 | $0.00 | $658,957.16 |
| 04/30/2017 | $658,957.16 | $0.00 | $0.00 | $658,957.16 |
| **Totals** | $623,339.77 | $167,127.97 | $131,510.58 | $658,957.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $658,957.16 | **Minimum Balance:** | $605,158.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $693,078.68 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $665,920.78 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $586.90 |
| **Administrative Fee:** | ($13.68) |
| **Cash Management Fee:** | ($8.80) |
| **Adjusted Interest:** | $564.42 |
| **Balance Including Interest:** | $659,521.58 |

## 4/1/2017 - 4/30/2017

**064096240 - TAHOMA SD #409 SCHOOL IMPACT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,936,435.44 | $5,730.77 | $0.00 | $6,942,166.21 |
| 04/02/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/03/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/04/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/05/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/06/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/07/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/08/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/09/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/10/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/11/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/12/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/13/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/14/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/15/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/16/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/17/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/18/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/19/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/20/2017 | $6,942,166.21 | $0.00 | $0.00 | $6,942,166.21 |
| 04/21/2017 | $6,942,166.21 | $49,252.63 | $0.00 | $6,991,418.84 |
| 04/22/2017 | $6,991,418.84 | $0.00 | $0.00 | $6,991,418.84 |
| 04/23/2017 | $6,991,418.84 | $0.00 | $0.00 | $6,991,418.84 |
| 04/24/2017 | $6,991,418.84 | $0.00 | $0.00 | $6,991,418.84 |
| 04/25/2017 | $6,991,418.84 | $0.00 | $0.00 | $6,991,418.84 |
| 04/26/2017 | $6,991,418.84 | $0.00 | $0.00 | $6,991,418.84 |
| 04/27/2017 | $6,991,418.84 | $0.00 | $0.00 | $6,991,418.84 |
| 04/28/2017 | $6,991,418.84 | $1.63 | $0.00 | $6,991,420.47 |
| 04/29/2017 | $6,991,420.47 | $0.00 | $0.00 | $6,991,420.47 |
| 04/30/2017 | $6,991,420.47 | $0.00 | $0.00 | $6,991,420.47 |
| **Totals** | $6,936,435.44 | $54,985.03 | $0.00 | $6,991,420.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,991,420.47 | **Minimum Balance:** | $6,942,166.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,991,420.47 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,958,583.92 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $6,132.84 |
| **Administrative Fee:** | ($142.98) |
| **Cash Management Fee:** | ($91.97) |
| **Adjusted Interest:** | $5,897.90 |
| **Balance Including Interest:** | $6,997,318.37 |

## 4/1/2017 - 4/30/2017

**064098400 - TAHOMA SD #409 LIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,263.86 | $1.04 | $0.00 | $1,264.90 |
| 04/02/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/03/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/04/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/05/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/06/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/07/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/08/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/09/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/10/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/11/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/12/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/13/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/14/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/15/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/16/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/17/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/18/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/19/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/20/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/21/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/22/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/23/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/24/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/25/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/26/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/27/2017 | $1,264.90 | $0.00 | $0.00 | $1,264.90 |
| 04/28/2017 | $1,264.90 | $0.33 | $0.00 | $1,265.23 |
| 04/29/2017 | $1,265.23 | $0.00 | $0.00 | $1,265.23 |
| 04/30/2017 | $1,265.23 | $0.00 | $0.00 | $1,265.23 |
| **Totals** | $1,263.86 | $1.37 | $0.00 | $1,265.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,265.23 | **Minimum Balance:** | $1,264.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,265.23 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,264.93 | **Charge Rate:** | 0.028855 % |
| | | | | **Cash Mgmt Rate:** | 0.019237 % |

| | |
|---|---|
| **Gross Earnings:** | $1.12 |
| **Administrative Fee:** | ($0.03) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.07 |
| **Balance Including Interest:** | $1,266.30 |

## 4/1/2017 - 4/30/2017

**064098510 - TAHOMA SCHOOL DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,557,260.42 | $1,909.97 | $0.00 | $2,559,170.39 |
| 04/02/2017 | $2,559,170.39 | $0.00 | $0.00 | $2,559,170.39 |
| 04/03/2017 | $2,559,170.39 | $0.00 | $0.00 | $2,559,170.39 |
| 04/04/2017 | $2,559,170.39 | $0.00 | $0.00 | $2,559,170.39 |
| 04/05/2017 | $2,559,170.39 | $137,952.79 | $1,028.53 | $2,696,094.65 |
| 04/06/2017 | $2,696,094.65 | $14,905.27 | $0.00 | $2,710,999.92 |
| 04/07/2017 | $2,710,999.92 | $7,001.47 | $0.00 | $2,718,001.39 |
| 04/08/2017 | $2,718,001.39 | $0.00 | $0.00 | $2,718,001.39 |
| 04/09/2017 | $2,718,001.39 | $0.00 | $0.00 | $2,718,001.39 |
| 04/10/2017 | $2,718,001.39 | $97,250.68 | $793.24 | $2,814,458.83 |
| 04/11/2017 | $2,814,458.83 | $60,343.15 | $202.07 | $2,874,599.91 |
| 04/12/2017 | $2,874,599.91 | $99,453.68 | $0.00 | $2,974,053.59 |
| 04/13/2017 | $2,974,053.59 | $34,375.81 | $814.96 | $3,007,614.44 |
| 04/14/2017 | $3,007,614.44 | $54,689.48 | $0.00 | $3,062,303.92 |
| 04/15/2017 | $3,062,303.92 | $0.00 | $0.00 | $3,062,303.92 |
| 04/16/2017 | $3,062,303.92 | $0.00 | $0.00 | $3,062,303.92 |
| 04/17/2017 | $3,062,303.92 | $900,934.17 | $173.91 | $3,963,064.18 |
| 04/18/2017 | $3,963,064.18 | $86,836.24 | $0.00 | $4,049,900.42 |
| 04/19/2017 | $4,049,900.42 | $95,922.48 | $0.00 | $4,145,822.90 |
| 04/20/2017 | $4,145,822.90 | $52,314.92 | $147.59 | $4,197,990.23 |
| 04/21/2017 | $4,197,990.23 | $125,503.37 | $793.99 | $4,322,699.61 |
| 04/22/2017 | $4,322,699.61 | $0.00 | $0.00 | $4,322,699.61 |
| 04/23/2017 | $4,322,699.61 | $0.00 | $0.00 | $4,322,699.61 |
| 04/24/2017 | $4,322,699.61 | $99,977.95 | $439.72 | $4,422,237.84 |
| 04/25/2017 | $4,422,237.84 | $139,397.03 | $0.00 | $4,561,634.87 |
| 04/26/2017 | $4,561,634.87 | $1,855,797.95 | $16,716.59 | $6,400,716.23 |
| 04/27/2017 | $6,400,716.23 | $1,561,466.30 | $0.66 | $7,962,181.87 |
| 04/28/2017 | $7,962,181.87 | $231,062.63 | $0.00 | $8,193,244.50 |
| 04/29/2017 | $8,193,244.50 | $0.00 | $0.00 | $8,193,244.50 |
| 04/30/2017 | $8,193,244.50 | $176,135.11 | $1,107.95 | $8,368,271.66 |
| **Totals** | $2,557,260.42 | $5,833,230.45 | $22,219.21 | $8,368,271.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,368,271.66 | **Minimum Balance:** | $2,559,170.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,368,271.66 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,069,394.23 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $3,586.50 |
| **Administrative Fee:** | ($83.62) |
| **Cash Management Fee:** | ($53.78) |
| **Adjusted Interest:** | $3,449.10 |
| **Balance Including Interest:** | $8,371,720.76 |

## 4/1/2017 - 4/30/2017

**064098880 - TAHOMA SD #409 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $393.33 | $0.32 | $0.00 | $393.65 |
| 04/02/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/03/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/04/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/05/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/06/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/07/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/08/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/09/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/10/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/11/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/12/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/13/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/14/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/15/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/16/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/17/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/18/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/19/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/20/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/21/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/22/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/23/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/24/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/25/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/26/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/27/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/28/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/29/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| 04/30/2017 | $393.65 | $0.00 | $0.00 | $393.65 |
| **Totals** | $393.33 | $0.32 | $0.00 | $393.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $393.65 | **Minimum Balance:** | $393.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $393.65 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $393.65 | **Charge Rate:** | 0.030907 % |
| | | | | **Cash Mgmt Rate:** | 0.030907 % |

| | |
|---|---|
| **Gross Earnings:** | $0.35 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.33 |
| **Balance Including Interest:** | $393.98 |

## 4/1/2017 - 4/30/2017

**064100010 - SNOQUALMIE VALLEY SD #410 GEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $10,357,300.89 | $6,871.00 | $1,757.69 | $10,362,414.20 |
| 04/02/2017 | $10,362,414.20 | $0.00 | $0.00 | $10,362,414.20 |
| 04/03/2017 | $10,362,414.20 | $17,502.91 | $1,230,274.69 | $9,149,642.42 |
| 04/04/2017 | $9,149,642.42 | $12,080.31 | $641,996.90 | $8,519,725.83 |
| 04/05/2017 | $8,519,725.83 | $175,019.54 | $573,199.25 | $8,121,546.12 |
| 04/06/2017 | $8,121,546.12 | $24,048.61 | $824,241.79 | $7,321,352.94 |
| 04/07/2017 | $7,321,352.94 | $27,428.46 | $46,673.76 | $7,302,107.64 |
| 04/08/2017 | $7,302,107.64 | $0.00 | $0.00 | $7,302,107.64 |
| 04/09/2017 | $7,302,107.64 | $0.00 | $0.00 | $7,302,107.64 |
| 04/10/2017 | $7,302,107.64 | $191,457.96 | $52,665.27 | $7,440,900.33 |
| 04/11/2017 | $7,440,900.33 | $64,956.31 | $29,510.28 | $7,476,346.36 |
| 04/12/2017 | $7,476,346.36 | $123,539.57 | $876.19 | $7,599,009.74 |
| 04/13/2017 | $7,599,009.74 | $51,860.17 | $1,389.47 | $7,649,480.44 |
| 04/14/2017 | $7,649,480.44 | $70,589.07 | $6,338.33 | $7,713,731.18 |
| 04/15/2017 | $7,713,731.18 | $0.00 | $0.00 | $7,713,731.18 |
| 04/16/2017 | $7,713,731.18 | $0.00 | $0.00 | $7,713,731.18 |
| 04/17/2017 | $7,713,731.18 | $1,250,035.36 | $1,038.70 | $8,962,727.84 |
| 04/18/2017 | $8,962,727.84 | $112,847.40 | $17,081.82 | $9,058,493.42 |
| 04/19/2017 | $9,058,493.42 | $110,533.51 | $11,458.49 | $9,157,568.44 |
| 04/20/2017 | $9,157,568.44 | $91,163.29 | $105,890.09 | $9,142,841.64 |
| 04/21/2017 | $9,142,841.64 | $178,610.91 | $231,063.20 | $9,090,389.35 |
| 04/22/2017 | $9,090,389.35 | $0.00 | $0.00 | $9,090,389.35 |
| 04/23/2017 | $9,090,389.35 | $0.00 | $0.00 | $9,090,389.35 |
| 04/24/2017 | $9,090,389.35 | $149,199.18 | $91,720.43 | $9,147,868.10 |
| 04/25/2017 | $9,147,868.10 | $276,735.42 | $10,618.44 | $9,413,985.08 |
| 04/26/2017 | $9,413,985.08 | $2,016,906.85 | $3,941.86 | $11,426,950.07 |
| 04/27/2017 | $11,426,950.07 | $1,888,613.58 | $7,817.87 | $13,307,745.78 |
| 04/28/2017 | $13,307,745.78 | $5,094,084.70 | $2,540,614.24 | $15,861,216.24 |
| 04/29/2017 | $15,861,216.24 | $0.00 | $0.00 | $15,861,216.24 |
| 04/30/2017 | $15,861,216.24 | $514,692.66 | $48,220.92 | $16,327,687.98 |
| **Totals** | $10,357,300.89 | $12,448,776.77 | $6,478,389.68 | $16,327,687.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $16,327,687.98 | **Minimum Balance:** | $7,302,107.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $16,327,687.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $9,466,327.26 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $8,343.01 |
| **Administrative Fee:** | ($194.51) |
| **Cash Management Fee:** | ($125.11) |
| **Adjusted Interest:** | $8,023.40 |
| **Balance Including Interest:** | $16,335,711.38 |

## 4/1/2017 - 4/30/2017

**064101060 - SNOQUALMIE VALLEY #410 VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,523,003.17 | $1,258.25 | $0.00 | $1,524,261.42 |
| 04/02/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/03/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/04/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/05/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/06/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/07/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/08/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/09/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/10/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/11/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/12/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/13/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/14/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/15/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/16/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/17/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/18/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/19/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/20/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/21/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/22/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/23/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/24/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/25/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/26/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/27/2017 | $1,524,261.42 | $0.00 | $0.00 | $1,524,261.42 |
| 04/28/2017 | $1,524,261.42 | $139.90 | $0.00 | $1,524,401.32 |
| 04/29/2017 | $1,524,401.32 | $0.00 | $0.00 | $1,524,401.32 |
| 04/30/2017 | $1,524,401.32 | $0.00 | $0.00 | $1,524,401.32 |
| **Totals** | $1,523,003.17 | $1,398.15 | $0.00 | $1,524,401.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,524,401.32 | **Minimum Balance:** | $1,524,261.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,524,401.32 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,524,275.41 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $1,343.39 |
| **Administrative Fee:** | ($31.32) |
| **Cash Management Fee:** | ($20.15) |
| **Adjusted Interest:** | $1,291.92 |
| **Balance Including Interest:** | $1,525,693.24 |

## 4/1/2017 - 4/30/2017

**064103010 - SNOQUALMIE VALLEY #410 CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,465,248.31 | $5,967.06 | $0.00 | $7,471,215.37 |
| 04/02/2017 | $7,471,215.37 | $0.00 | $0.00 | $7,471,215.37 |
| 04/03/2017 | $7,471,215.37 | $0.00 | $0.00 | $7,471,215.37 |
| 04/04/2017 | $7,471,215.37 | $0.00 | $7,149.25 | $7,464,066.12 |
| 04/05/2017 | $7,464,066.12 | $24,935.65 | $837,118.68 | $6,651,883.09 |
| 04/06/2017 | $6,651,883.09 | $1,767.08 | $402.00 | $6,653,248.17 |
| 04/07/2017 | $6,653,248.17 | $2,252.52 | $122,798.18 | $6,532,702.51 |
| 04/08/2017 | $6,532,702.51 | $0.00 | $0.00 | $6,532,702.51 |
| 04/09/2017 | $6,532,702.51 | $0.00 | $0.00 | $6,532,702.51 |
| 04/10/2017 | $6,532,702.51 | $288,371.91 | $6,400.00 | $6,814,674.42 |
| 04/11/2017 | $6,814,674.42 | $10,057.56 | $153.08 | $6,824,578.90 |
| 04/12/2017 | $6,824,578.90 | $19,043.40 | $21.59 | $6,843,600.71 |
| 04/13/2017 | $6,843,600.71 | $7,941.08 | $0.00 | $6,851,541.79 |
| 04/14/2017 | $6,851,541.79 | $10,915.80 | $32.31 | $6,862,425.28 |
| 04/15/2017 | $6,862,425.28 | $0.00 | $0.00 | $6,862,425.28 |
| 04/16/2017 | $6,862,425.28 | $0.00 | $0.00 | $6,862,425.28 |
| 04/17/2017 | $6,862,425.28 | $188,039.36 | $0.00 | $7,050,464.64 |
| 04/18/2017 | $7,050,464.64 | $16,811.40 | $6,486.88 | $7,060,789.16 |
| 04/19/2017 | $7,060,789.16 | $14,576.24 | $3,397.71 | $7,071,967.69 |
| 04/20/2017 | $7,071,967.69 | $12,660.19 | $243,588.65 | $6,841,039.23 |
| 04/21/2017 | $6,841,039.23 | $96,061.73 | $91,128.42 | $6,845,972.54 |
| 04/22/2017 | $6,845,972.54 | $0.00 | $0.00 | $6,845,972.54 |
| 04/23/2017 | $6,845,972.54 | $0.00 | $0.00 | $6,845,972.54 |
| 04/24/2017 | $6,845,972.54 | $19,606.04 | $0.00 | $6,865,578.58 |
| 04/25/2017 | $6,865,578.58 | $280,641.56 | $1,854.41 | $7,144,365.73 |
| 04/26/2017 | $7,144,365.73 | $1,166,137.78 | $98.72 | $8,310,404.79 |
| 04/27/2017 | $8,310,404.79 | $289,777.10 | $1,402.85 | $8,598,779.04 |
| 04/28/2017 | $8,598,779.04 | $34,628.77 | $0.00 | $8,633,407.81 |
| 04/29/2017 | $8,633,407.81 | $0.00 | $0.00 | $8,633,407.81 |
| 04/30/2017 | $8,633,407.81 | $79,628.59 | $62.54 | $8,712,973.86 |
| **Totals** | $7,465,248.31 | $2,569,820.82 | $1,322,095.27 | $8,712,973.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,712,973.86 | **Minimum Balance:** | $6,532,702.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,712,973.86 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,205,457.29 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $6,350.43 |
| **Administrative Fee:** | ($148.06) |
| **Cash Management Fee:** | ($95.23) |
| **Adjusted Interest:** | $6,107.15 |
| **Balance Including Interest:** | $8,719,081.01 |

## 4/1/2017 - 4/30/2017

**064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $54.20 | $0.04 | $0.00 | $54.24 |
| 04/02/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/03/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/04/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/05/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/06/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/07/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/08/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/09/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/10/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/11/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/12/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/13/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/14/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/15/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/16/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/17/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/18/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/19/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/20/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/21/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/22/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/23/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/24/2017 | $54.24 | $0.00 | $0.00 | $54.24 |
| 04/25/2017 | $54.24 | $0.00 | $52.06 | $2.18 |
| 04/26/2017 | $2.18 | $0.00 | $0.00 | $2.18 |
| 04/27/2017 | $2.18 | $0.00 | $0.00 | $2.18 |
| 04/28/2017 | $2.18 | $0.00 | $0.00 | $2.18 |
| 04/29/2017 | $2.18 | $0.00 | $0.00 | $2.18 |
| 04/30/2017 | $2.18 | $0.00 | $0.00 | $2.18 |
| **Totals** | $54.20 | $0.04 | $52.06 | $2.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2.18 | **Minimum Balance:** | $2.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $54.24 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $43.83 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.04 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.04 |
| **Balance Including Interest:** | $2.22 |

## 4/1/2017 - 4/30/2017

**064103070 - SNOQUALMIE VALLEY #410 CAP 97**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $81,617.19 | $67.39 | $0.00 | $81,684.58 |
| 04/02/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/03/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/04/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/05/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/06/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/07/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/08/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/09/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/10/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/11/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/12/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/13/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/14/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/15/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/16/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/17/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/18/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/19/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/20/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/21/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/22/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/23/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/24/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/25/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/26/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/27/2017 | $81,684.58 | $0.00 | $0.00 | $81,684.58 |
| 04/28/2017 | $81,684.58 | $274.27 | $0.00 | $81,958.85 |
| 04/29/2017 | $81,958.85 | $0.00 | $0.00 | $81,958.85 |
| 04/30/2017 | $81,958.85 | $0.00 | $0.00 | $81,958.85 |
| **Totals** | $81,617.19 | $341.66 | $0.00 | $81,958.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $81,958.85 | **Minimum Balance:** | $81,684.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $81,958.85 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $81,712.01 | **Charge Rate:** | 0.025015 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $72.01 |
| **Administrative Fee:** | ($1.68) |
| **Cash Management Fee:** | ($1.08) |
| **Adjusted Interest:** | $69.25 |
| **Balance Including Interest:** | $82,028.10 |

## 4/1/2017 - 4/30/2017

**064103080 - SNOQUALMIE SD 410 CAP PROJ 2005**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $18,324.62 | $14.95 | $0.00 | $18,339.57 |
| 04/02/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/03/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/04/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/05/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/06/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/07/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/08/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/09/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/10/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/11/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/12/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/13/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/14/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/15/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/16/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/17/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/18/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/19/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/20/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/21/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/22/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/23/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/24/2017 | $18,339.57 | $0.00 | $0.00 | $18,339.57 |
| 04/25/2017 | $18,339.57 | $0.00 | $15,899.25 | $2,440.32 |
| 04/26/2017 | $2,440.32 | $0.00 | $0.00 | $2,440.32 |
| 04/27/2017 | $2,440.32 | $0.00 | $0.00 | $2,440.32 |
| 04/28/2017 | $2,440.32 | $1,190.62 | $0.00 | $3,630.94 |
| 04/29/2017 | $3,630.94 | $0.00 | $0.00 | $3,630.94 |
| 04/30/2017 | $3,630.94 | $0.00 | $0.00 | $3,630.94 |
| **Totals** | $18,324.62 | $1,205.57 | $15,899.25 | $3,630.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,630.94 | **Minimum Balance:** | $2,440.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,339.57 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $15,278.78 | **Charge Rate:** | 0.024686 % |
| | | | | **Cash Mgmt Rate:** | 0.015926 % |

| | |
|---|---|
| **Gross Earnings:** | $13.47 |
| **Administrative Fee:** | ($0.31) |
| **Cash Management Fee:** | ($0.20) |
| **Adjusted Interest:** | $12.96 |
| **Balance Including Interest:** | $3,643.90 |

## 4/1/2017 - 4/30/2017

**064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $21,678.25 | $17.91 | $0.00 | $21,696.16 |
| 04/02/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/03/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/04/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/05/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/06/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/07/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/08/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/09/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/10/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/11/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/12/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/13/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/14/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/15/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/16/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/17/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/18/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/19/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/20/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/21/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/22/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/23/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/24/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/25/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/26/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/27/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/28/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/29/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| 04/30/2017 | $21,696.16 | $0.00 | $0.00 | $21,696.16 |
| **Totals** | $21,678.25 | $17.91 | $0.00 | $21,696.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,696.16 | **Minimum Balance:** | $21,696.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,696.16 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $21,696.16 | **Charge Rate:** | 0.025235 % |
| | | | | **Cash Mgmt Rate:** | 0.016262 % |

| | |
|---|---|
| **Gross Earnings:** | $19.12 |
| **Administrative Fee:** | ($0.45) |
| **Cash Management Fee:** | ($0.29) |
| **Adjusted Interest:** | $18.38 |
| **Balance Including Interest:** | $21,714.54 |

## 4/1/2017 - 4/30/2017

**064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $409,211.76 | $338.09 | $0.00 | $409,549.85 |
| 04/02/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/03/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/04/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/05/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/06/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/07/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/08/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/09/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/10/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/11/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/12/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/13/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/14/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/15/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/16/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/17/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/18/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/19/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/20/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/21/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/22/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/23/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/24/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/25/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/26/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/27/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/28/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/29/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| 04/30/2017 | $409,549.85 | $0.00 | $0.00 | $409,549.85 |
| **Totals** | $409,211.76 | $338.09 | $0.00 | $409,549.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $409,549.85 | **Minimum Balance:** | $409,549.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $409,549.85 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $409,549.85 | **Charge Rate:** | 0.025014 % |
| | | | | **Cash Mgmt Rate:** | 0.016072 % |

| | |
|---|---|
| **Gross Earnings:** | $360.95 |
| **Administrative Fee:** | ($8.42) |
| **Cash Management Fee:** | ($5.41) |
| **Adjusted Interest:** | $347.12 |
| **Balance Including Interest:** | $409,896.97 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064103120 - SNOQ VLY SD410 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $64,061,557.23 | $54,450.45 | $0.00 | $64,116,007.68 |
| 04/02/2017 | $64,116,007.68 | $0.00 | $0.00 | $64,116,007.68 |
| 04/03/2017 | $64,116,007.68 | $0.00 | $0.00 | $64,116,007.68 |
| 04/04/2017 | $64,116,007.68 | $0.00 | $0.00 | $64,116,007.68 |
| 04/05/2017 | $64,116,007.68 | $0.00 | $0.00 | $64,116,007.68 |
| 04/06/2017 | $64,116,007.68 | $0.00 | $0.00 | $64,116,007.68 |
| 04/07/2017 | $64,116,007.68 | $0.00 | $0.00 | $64,116,007.68 |
| 04/08/2017 | $64,116,007.68 | $0.00 | $0.00 | $64,116,007.68 |
| 04/09/2017 | $64,116,007.68 | $0.00 | $0.00 | $64,116,007.68 |
| 04/10/2017 | $64,116,007.68 | $0.00 | $260,319.80 | $63,855,687.88 |
| 04/11/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/12/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/13/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/14/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/15/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/16/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/17/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/18/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/19/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/20/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/21/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/22/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/23/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/24/2017 | $63,855,687.88 | $0.00 | $0.00 | $63,855,687.88 |
| 04/25/2017 | $63,855,687.88 | $0.00 | $222,665.75 | $63,633,022.13 |
| 04/26/2017 | $63,633,022.13 | $0.00 | $855,407.31 | $62,777,614.82 |
| 04/27/2017 | $62,777,614.82 | $0.00 | $0.00 | $62,777,614.82 |
| 04/28/2017 | $62,777,614.82 | $0.00 | $0.00 | $62,777,614.82 |
| 04/29/2017 | $62,777,614.82 | $0.00 | $0.00 | $62,777,614.82 |
| 04/30/2017 | $62,777,614.82 | $0.00 | $0.00 | $62,777,614.82 |
| **Totals** | $64,061,557.23 | $54,450.45 | $1,338,392.86 | $62,777,614.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $62,777,614.82 | **Minimum Balance:** | $62,777,614.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $64,116,007.68 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $63,746,682.79 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.016303 % |

| | |
|---|---|
| **Gross Earnings:** | $56,182.20 |
| **Administrative Fee:** | ($1,328.06) |
| **Cash Management Fee:** | ($854.21) |
| **Adjusted Interest:** | $53,999.98 |
| **Balance Including Interest:** | $62,831,614.80 |

## 4/1/2017 - 4/30/2017

**064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,312.85 | $2.74 | $0.00 | $3,315.59 |
| 04/02/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/03/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/04/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/05/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/06/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/07/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/08/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/09/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/10/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/11/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/12/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/13/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/14/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/15/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/16/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/17/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/18/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/19/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/20/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/21/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/22/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/23/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/24/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/25/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/26/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/27/2017 | $3,315.59 | $0.00 | $0.00 | $3,315.59 |
| 04/28/2017 | $3,315.59 | $3.61 | $0.00 | $3,319.20 |
| 04/29/2017 | $3,319.20 | $0.00 | $0.00 | $3,319.20 |
| 04/30/2017 | $3,319.20 | $0.00 | $0.00 | $3,319.20 |
| **Totals** | $3,312.85 | $6.35 | $0.00 | $3,319.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,319.20 | **Minimum Balance:** | $3,315.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,319.20 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,315.95 | **Charge Rate:** | 0.025684 % |
| | | | | **Cash Mgmt Rate:** | 0.014677 % |

| | |
|---|---|
| **Gross Earnings:** | $2.93 |
| **Administrative Fee:** | ($0.07) |
| **Cash Management Fee:** | ($0.04) |
| **Adjusted Interest:** | $2.82 |
| **Balance Including Interest:** | $3,322.02 |

## 4/1/2017 - 4/30/2017

**064106090 - SNOQUALMIE VALLEY #410 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $725,010.30 | $563.36 | $0.00 | $725,573.66 |
| 04/02/2017 | $725,573.66 | $0.00 | $0.00 | $725,573.66 |
| 04/03/2017 | $725,573.66 | $0.00 | $10,983.48 | $714,590.18 |
| 04/04/2017 | $714,590.18 | $0.00 | $17,888.30 | $696,701.88 |
| 04/05/2017 | $696,701.88 | $0.00 | $14,388.75 | $682,313.13 |
| 04/06/2017 | $682,313.13 | $0.00 | $27,751.23 | $654,561.90 |
| 04/07/2017 | $654,561.90 | $0.00 | $1,679.08 | $652,882.82 |
| 04/08/2017 | $652,882.82 | $0.00 | $0.00 | $652,882.82 |
| 04/09/2017 | $652,882.82 | $0.00 | $0.00 | $652,882.82 |
| 04/10/2017 | $652,882.82 | $0.00 | $1,730.45 | $651,152.37 |
| 04/11/2017 | $651,152.37 | $0.00 | $0.00 | $651,152.37 |
| 04/12/2017 | $651,152.37 | $0.00 | $0.00 | $651,152.37 |
| 04/13/2017 | $651,152.37 | $0.00 | $250.00 | $650,902.37 |
| 04/14/2017 | $650,902.37 | $0.00 | $680.00 | $650,222.37 |
| 04/15/2017 | $650,222.37 | $0.00 | $0.00 | $650,222.37 |
| 04/16/2017 | $650,222.37 | $0.00 | $0.00 | $650,222.37 |
| 04/17/2017 | $650,222.37 | $0.00 | $1,130.00 | $649,092.37 |
| 04/18/2017 | $649,092.37 | $0.00 | $23,525.60 | $625,566.77 |
| 04/19/2017 | $625,566.77 | $0.00 | $1,004.44 | $624,562.33 |
| 04/20/2017 | $624,562.33 | $0.00 | $4,347.04 | $620,215.29 |
| 04/21/2017 | $620,215.29 | $0.00 | $3,752.56 | $616,462.73 |
| 04/22/2017 | $616,462.73 | $0.00 | $0.00 | $616,462.73 |
| 04/23/2017 | $616,462.73 | $0.00 | $0.00 | $616,462.73 |
| 04/24/2017 | $616,462.73 | $0.00 | $7,902.92 | $608,559.81 |
| 04/25/2017 | $608,559.81 | $0.00 | $1,787.51 | $606,772.30 |
| 04/26/2017 | $606,772.30 | $0.00 | $477.84 | $606,294.46 |
| 04/27/2017 | $606,294.46 | $0.00 | $1,490.26 | $604,804.20 |
| 04/28/2017 | $604,804.20 | $65.39 | $2,900.00 | $601,969.59 |
| 04/29/2017 | $601,969.59 | $0.00 | $0.00 | $601,969.59 |
| 04/30/2017 | $601,969.59 | $47,839.09 | $0.00 | $649,808.68 |
| **Totals** | $725,010.30 | $48,467.84 | $123,669.46 | $649,808.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $649,808.68 | **Minimum Balance:** | $601,969.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $725,573.66 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $645,399.77 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $568.81 |
| **Administrative Fee:** | ($13.26) |
| **Cash Management Fee:** | ($8.53) |
| **Adjusted Interest:** | $547.02 |
| **Balance Including Interest:** | $650,355.70 |

## 4/1/2017 - 4/30/2017

**064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,147,860.92 | $915.92 | $0.00 | $1,148,776.84 |
| 04/02/2017 | $1,148,776.84 | $0.00 | $0.00 | $1,148,776.84 |
| 04/03/2017 | $1,148,776.84 | $0.00 | $0.00 | $1,148,776.84 |
| 04/04/2017 | $1,148,776.84 | $0.00 | $0.00 | $1,148,776.84 |
| 04/05/2017 | $1,148,776.84 | $0.00 | $0.00 | $1,148,776.84 |
| 04/06/2017 | $1,148,776.84 | $0.00 | $0.00 | $1,148,776.84 |
| 04/07/2017 | $1,148,776.84 | $0.00 | $0.00 | $1,148,776.84 |
| 04/08/2017 | $1,148,776.84 | $0.00 | $0.00 | $1,148,776.84 |
| 04/09/2017 | $1,148,776.84 | $0.00 | $0.00 | $1,148,776.84 |
| 04/10/2017 | $1,148,776.84 | $0.00 | $0.00 | $1,148,776.84 |
| 04/11/2017 | $1,148,776.84 | $42,505.54 | $0.00 | $1,191,282.38 |
| 04/12/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/13/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/14/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/15/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/16/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/17/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/18/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/19/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/20/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/21/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/22/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/23/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/24/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/25/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/26/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/27/2017 | $1,191,282.38 | $0.00 | $0.00 | $1,191,282.38 |
| 04/28/2017 | $1,191,282.38 | $85.27 | $0.00 | $1,191,367.65 |
| 04/29/2017 | $1,191,367.65 | $0.00 | $0.00 | $1,191,367.65 |
| 04/30/2017 | $1,191,367.65 | $0.00 | $0.00 | $1,191,367.65 |
| **Totals** | $1,147,860.92 | $43,506.73 | $0.00 | $1,191,367.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,191,367.65 | **Minimum Balance:** | $1,148,776.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,191,367.65 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,177,122.39 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $1,037.44 |
| **Administrative Fee:** | ($24.19) |
| **Cash Management Fee:** | ($15.56) |
| **Adjusted Interest:** | $997.69 |
| **Balance Including Interest:** | $1,192,365.34 |

## 4/1/2017 - 4/30/2017

**064106241 - NORTH BEND IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $881,946.59 | $721.41 | $0.00 | $882,668.00 |
| 04/02/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/03/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/04/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/05/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/06/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/07/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/08/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/09/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/10/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/11/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/12/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/13/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/14/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/15/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/16/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/17/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/18/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/19/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/20/2017 | $882,668.00 | $0.00 | $0.00 | $882,668.00 |
| 04/21/2017 | $882,668.00 | $70,362.46 | $0.00 | $953,030.46 |
| 04/22/2017 | $953,030.46 | $0.00 | $0.00 | $953,030.46 |
| 04/23/2017 | $953,030.46 | $0.00 | $0.00 | $953,030.46 |
| 04/24/2017 | $953,030.46 | $0.00 | $0.00 | $953,030.46 |
| 04/25/2017 | $953,030.46 | $0.00 | $0.00 | $953,030.46 |
| 04/26/2017 | $953,030.46 | $0.00 | $0.00 | $953,030.46 |
| 04/27/2017 | $953,030.46 | $0.00 | $0.00 | $953,030.46 |
| 04/28/2017 | $953,030.46 | $0.00 | $0.00 | $953,030.46 |
| 04/29/2017 | $953,030.46 | $0.00 | $0.00 | $953,030.46 |
| 04/30/2017 | $953,030.46 | $0.00 | $0.00 | $953,030.46 |
| **Totals** | $881,946.59 | $71,083.87 | $0.00 | $953,030.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $953,030.46 | **Minimum Balance:** | $882,668.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $953,030.46 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $906,122.15 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016086 % |

| | |
|---|---|
| **Gross Earnings:** | $798.60 |
| **Administrative Fee:** | ($18.62) |
| **Cash Management Fee:** | ($11.98) |
| **Adjusted Interest:** | $768.00 |
| **Balance Including Interest:** | $953,798.46 |

## 4/1/2017 - 4/30/2017

**064108400 - SNOQUALMIE VALLEY SD #410 LT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $112.12 | $0.10 | $0.00 | $112.22 |
| 04/02/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/03/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/04/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/05/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/06/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/07/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/08/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/09/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/10/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/11/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/12/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/13/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/14/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/15/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/16/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/17/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/18/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/19/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/20/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/21/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/22/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/23/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/24/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/25/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/26/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/27/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/28/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/29/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| 04/30/2017 | $112.22 | $0.00 | $0.00 | $112.22 |
| **Totals** | $112.12 | $0.10 | $0.00 | $112.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $112.22 | **Minimum Balance:** | $112.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $112.22 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $112.22 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.10 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.10 |
| **Balance Including Interest:** | $112.32 |

## 4/1/2017 - 4/30/2017

**064108510 - SNOQUALMIE VALLEY #410 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,807,995.12 | $2,908.99 | $0.00 | $3,810,904.11 |
| 04/02/2017 | $3,810,904.11 | $0.00 | $0.00 | $3,810,904.11 |
| 04/03/2017 | $3,810,904.11 | $0.00 | $0.00 | $3,810,904.11 |
| 04/04/2017 | $3,810,904.11 | $0.00 | $0.00 | $3,810,904.11 |
| 04/05/2017 | $3,810,904.11 | $162,695.04 | $496.37 | $3,973,102.78 |
| 04/06/2017 | $3,973,102.78 | $11,646.98 | $0.00 | $3,984,749.76 |
| 04/07/2017 | $3,984,749.76 | $14,697.02 | $2,254.15 | $3,997,192.63 |
| 04/08/2017 | $3,997,192.63 | $0.00 | $0.00 | $3,997,192.63 |
| 04/09/2017 | $3,997,192.63 | $0.00 | $0.00 | $3,997,192.63 |
| 04/10/2017 | $3,997,192.63 | $183,794.95 | $0.00 | $4,180,987.58 |
| 04/11/2017 | $4,180,987.58 | $65,993.66 | $979.15 | $4,246,002.09 |
| 04/12/2017 | $4,246,002.09 | $125,494.48 | $138.09 | $4,371,358.48 |
| 04/13/2017 | $4,371,358.48 | $52,317.46 | $0.00 | $4,423,675.94 |
| 04/14/2017 | $4,423,675.94 | $71,489.62 | $206.69 | $4,494,958.87 |
| 04/15/2017 | $4,494,958.87 | $0.00 | $0.00 | $4,494,958.87 |
| 04/16/2017 | $4,494,958.87 | $0.00 | $0.00 | $4,494,958.87 |
| 04/17/2017 | $4,494,958.87 | $1,239,360.86 | $0.00 | $5,734,319.73 |
| 04/18/2017 | $5,734,319.73 | $110,684.10 | $0.00 | $5,845,003.83 |
| 04/19/2017 | $5,845,003.83 | $95,525.18 | $274.82 | $5,940,254.19 |
| 04/20/2017 | $5,940,254.19 | $83,008.84 | $0.00 | $6,023,263.03 |
| 04/21/2017 | $6,023,263.03 | $169,354.74 | $0.00 | $6,192,617.77 |
| 04/22/2017 | $6,192,617.77 | $0.00 | $0.00 | $6,192,617.77 |
| 04/23/2017 | $6,192,617.77 | $0.00 | $0.00 | $6,192,617.77 |
| 04/24/2017 | $6,192,617.77 | $129,048.37 | $0.00 | $6,321,666.14 |
| 04/25/2017 | $6,321,666.14 | $273,179.15 | $0.00 | $6,594,845.29 |
| 04/26/2017 | $6,594,845.29 | $2,047,721.33 | $631.43 | $8,641,935.19 |
| 04/27/2017 | $8,641,935.19 | $1,909,689.33 | $0.30 | $10,551,624.22 |
| 04/28/2017 | $10,551,624.22 | $228,105.48 | $0.00 | $10,779,729.70 |
| 04/29/2017 | $10,779,729.70 | $0.00 | $0.00 | $10,779,729.70 |
| 04/30/2017 | $10,779,729.70 | $524,744.71 | $400.04 | $11,304,074.37 |
| **Totals** | $3,807,995.12 | $7,501,460.29 | $5,381.04 | $11,304,074.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,304,074.37 | **Minimum Balance:** | $3,810,904.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,304,074.37 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,766,474.88 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $5,082.19 |
| **Administrative Fee:** | ($118.49) |
| **Cash Management Fee:** | ($76.21) |
| **Adjusted Interest:** | $4,887.49 |
| **Balance Including Interest:** | $11,308,961.86 |

## 4/1/2017 - 4/30/2017

**064110010 - ISSAQUAH SCHOOL #411 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $30,328,917.77 | $22,714.19 | $1,263.29 | $30,350,368.67 |
| 04/02/2017 | $30,350,368.67 | $0.00 | $0.00 | $30,350,368.67 |
| 04/03/2017 | $30,350,368.67 | $47,985.02 | $248,070.06 | $30,150,283.63 |
| 04/04/2017 | $30,150,283.63 | $12,164.41 | $348,548.41 | $29,813,899.63 |
| 04/05/2017 | $29,813,899.63 | $751,893.18 | $1,954,385.07 | $28,611,407.74 |
| 04/06/2017 | $28,611,407.74 | $199,379.82 | $1,035,288.00 | $27,775,499.56 |
| 04/07/2017 | $27,775,499.56 | $283,926.62 | $91,026.00 | $27,968,400.18 |
| 04/08/2017 | $27,968,400.18 | $0.00 | $0.00 | $27,968,400.18 |
| 04/09/2017 | $27,968,400.18 | $0.00 | $0.00 | $27,968,400.18 |
| 04/10/2017 | $27,968,400.18 | $523,670.60 | $89,559.47 | $28,402,511.31 |
| 04/11/2017 | $28,402,511.31 | $351,341.03 | $129,854.71 | $28,623,997.63 |
| 04/12/2017 | $28,623,997.63 | $373,388.68 | $597,231.42 | $28,400,154.89 |
| 04/13/2017 | $28,400,154.89 | $316,993.92 | $23,730.14 | $28,693,418.67 |
| 04/14/2017 | $28,693,418.67 | $414,893.56 | $28,716.21 | $29,079,596.02 |
| 04/15/2017 | $29,079,596.02 | $0.00 | $0.00 | $29,079,596.02 |
| 04/16/2017 | $29,079,596.02 | $0.00 | $0.00 | $29,079,596.02 |
| 04/17/2017 | $29,079,596.02 | $3,159,992.62 | $299,654.37 | $31,939,934.27 |
| 04/18/2017 | $31,939,934.27 | $359,283.12 | $327,512.32 | $31,971,705.07 |
| 04/19/2017 | $31,971,705.07 | $559,530.53 | $174,703.34 | $32,356,532.26 |
| 04/20/2017 | $32,356,532.26 | $385,889.32 | $68,639.24 | $32,673,782.34 |
| 04/21/2017 | $32,673,782.34 | $1,015,023.98 | $36,176.01 | $33,652,630.31 |
| 04/22/2017 | $33,652,630.31 | $0.00 | $0.00 | $33,652,630.31 |
| 04/23/2017 | $33,652,630.31 | $0.00 | $0.00 | $33,652,630.31 |
| 04/24/2017 | $33,652,630.31 | $1,015,902.00 | $89,808.90 | $34,578,723.41 |
| 04/25/2017 | $34,578,723.41 | $791,645.56 | $318,087.83 | $35,052,281.14 |
| 04/26/2017 | $35,052,281.14 | $5,148,193.90 | $165,484.54 | $40,034,990.50 |
| 04/27/2017 | $40,034,990.50 | $4,674,620.36 | $64,069.39 | $44,645,541.47 |
| 04/28/2017 | $44,645,541.47 | $14,477,794.51 | $11,576,899.33 | $47,546,436.65 |
| 04/29/2017 | $47,546,436.65 | $0.00 | $0.00 | $47,546,436.65 |
| 04/30/2017 | $47,546,436.65 | $987,870.82 | $2,428.13 | $48,531,879.34 |
| **Totals** | $30,328,917.77 | $35,874,097.75 | $17,671,136.18 | $48,531,879.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $48,531,879.34 | **Minimum Balance:** | $27,775,499.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $48,531,879.34 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $33,005,067.77 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $29,088.54 |
| **Administrative Fee:** | ($678.19) |
| **Cash Management Fee:** | ($436.21) |
| **Adjusted Interest:** | $27,974.17 |
| **Balance Including Interest:** | $48,559,853.51 |

## 4/1/2017 - 4/30/2017

**064111060 - ISSAQUAH SCHOOL #411 VEHICLE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,277,963.38 | $4,360.43 | $0.00 | $5,282,323.81 |
| 04/02/2017 | $5,282,323.81 | $0.00 | $0.00 | $5,282,323.81 |
| 04/03/2017 | $5,282,323.81 | $0.00 | $0.00 | $5,282,323.81 |
| 04/04/2017 | $5,282,323.81 | $0.00 | $0.00 | $5,282,323.81 |
| 04/05/2017 | $5,282,323.81 | $0.08 | $9.35 | $5,282,314.54 |
| 04/06/2017 | $5,282,314.54 | $95.32 | $36.15 | $5,282,373.71 |
| 04/07/2017 | $5,282,373.71 | $0.00 | $0.00 | $5,282,373.71 |
| 04/08/2017 | $5,282,373.71 | $0.00 | $0.00 | $5,282,373.71 |
| 04/09/2017 | $5,282,373.71 | $0.00 | $0.00 | $5,282,373.71 |
| 04/10/2017 | $5,282,373.71 | $33.61 | $25.29 | $5,282,382.03 |
| 04/11/2017 | $5,282,382.03 | $0.00 | $0.00 | $5,282,382.03 |
| 04/12/2017 | $5,282,382.03 | $0.00 | $12.47 | $5,282,369.56 |
| 04/13/2017 | $5,282,369.56 | $0.00 | $0.00 | $5,282,369.56 |
| 04/14/2017 | $5,282,369.56 | $9.54 | $0.00 | $5,282,379.10 |
| 04/15/2017 | $5,282,379.10 | $0.00 | $0.00 | $5,282,379.10 |
| 04/16/2017 | $5,282,379.10 | $0.00 | $0.00 | $5,282,379.10 |
| 04/17/2017 | $5,282,379.10 | $0.00 | $14.79 | $5,282,364.31 |
| 04/18/2017 | $5,282,364.31 | $0.00 | $0.00 | $5,282,364.31 |
| 04/19/2017 | $5,282,364.31 | $29.76 | $0.00 | $5,282,394.07 |
| 04/20/2017 | $5,282,394.07 | $40.71 | $0.00 | $5,282,434.78 |
| 04/21/2017 | $5,282,434.78 | $3.55 | $31.43 | $5,282,406.90 |
| 04/22/2017 | $5,282,406.90 | $0.00 | $0.00 | $5,282,406.90 |
| 04/23/2017 | $5,282,406.90 | $0.00 | $0.00 | $5,282,406.90 |
| 04/24/2017 | $5,282,406.90 | $3,530.30 | $10.62 | $5,285,926.58 |
| 04/25/2017 | $5,285,926.58 | $79.02 | $0.00 | $5,286,005.60 |
| 04/26/2017 | $5,286,005.60 | $0.08 | $0.00 | $5,286,005.68 |
| 04/27/2017 | $5,286,005.68 | $16.83 | $0.00 | $5,286,022.51 |
| 04/28/2017 | $5,286,022.51 | $296.98 | $0.00 | $5,286,319.49 |
| 04/29/2017 | $5,286,319.49 | $0.00 | $0.00 | $5,286,319.49 |
| 04/30/2017 | $5,286,319.49 | $59.03 | $22.75 | $5,286,355.77 |
| **Totals** | $5,277,963.38 | $8,555.24 | $162.85 | $5,286,355.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,286,355.77 | **Minimum Balance:** | $5,282,314.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,286,355.77 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,283,249.28 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $4,656.31 |
| **Administrative Fee:** | ($108.56) |
| **Cash Management Fee:** | ($69.83) |
| **Adjusted Interest:** | $4,477.92 |
| **Balance Including Interest:** | $5,290,833.69 |

## 4/1/2017 - 4/30/2017

**064113010 - ISSAQUAH SD #411 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $65,811,400.69 | $51,727.09 | $0.00 | $65,863,127.78 |
| 04/02/2017 | $65,863,127.78 | $0.00 | $0.00 | $65,863,127.78 |
| 04/03/2017 | $65,863,127.78 | $500.00 | $14,493.59 | $65,849,134.19 |
| 04/04/2017 | $65,849,134.19 | $0.00 | $3,237,797.96 | $62,611,336.23 |
| 04/05/2017 | $62,611,336.23 | $174,750.34 | $65,892.68 | $62,720,193.89 |
| 04/06/2017 | $62,720,193.89 | $326,418.48 | $24,640.11 | $63,021,972.26 |
| 04/07/2017 | $63,021,972.26 | $22,173.13 | $699.64 | $63,043,445.75 |
| 04/08/2017 | $63,043,445.75 | $0.00 | $0.00 | $63,043,445.75 |
| 04/09/2017 | $63,043,445.75 | $0.00 | $0.00 | $63,043,445.75 |
| 04/10/2017 | $63,043,445.75 | $105,132.47 | $35,731.34 | $63,112,846.88 |
| 04/11/2017 | $63,112,846.88 | $73,196.98 | $61,166.56 | $63,124,877.30 |
| 04/12/2017 | $63,124,877.30 | $137,908.74 | $46,090.10 | $63,216,695.94 |
| 04/13/2017 | $63,216,695.94 | $166,756.05 | $15,191.95 | $63,368,260.04 |
| 04/14/2017 | $63,368,260.04 | $111,195.86 | $1,123.02 | $63,478,332.88 |
| 04/15/2017 | $63,478,332.88 | $0.00 | $0.00 | $63,478,332.88 |
| 04/16/2017 | $63,478,332.88 | $0.00 | $0.00 | $63,478,332.88 |
| 04/17/2017 | $63,478,332.88 | $873,673.80 | $205,206.78 | $64,146,799.90 |
| 04/18/2017 | $64,146,799.90 | $82,501.06 | $91,772.98 | $64,137,527.98 |
| 04/19/2017 | $64,137,527.98 | $145,490.14 | $21,371.88 | $64,261,646.24 |
| 04/20/2017 | $64,261,646.24 | $4,215,973.14 | $19,614.24 | $68,458,005.14 |
| 04/21/2017 | $68,458,005.14 | $274,046.96 | $820.25 | $68,731,231.85 |
| 04/22/2017 | $68,731,231.85 | $0.00 | $0.00 | $68,731,231.85 |
| 04/23/2017 | $68,731,231.85 | $0.00 | $0.00 | $68,731,231.85 |
| 04/24/2017 | $68,731,231.85 | $162,530.84 | $21,399.17 | $68,872,363.52 |
| 04/25/2017 | $68,872,363.52 | $209,895.49 | $4,121,882.60 | $64,960,376.41 |
| 04/26/2017 | $64,960,376.41 | $1,421,156.02 | $7,345.53 | $66,374,186.90 |
| 04/27/2017 | $66,374,186.90 | $1,309,071.87 | $33,278.15 | $67,649,980.62 |
| 04/28/2017 | $67,649,980.62 | $217,436.37 | $27,134.73 | $67,840,282.26 |
| 04/29/2017 | $67,840,282.26 | $0.00 | $0.00 | $67,840,282.26 |
| 04/30/2017 | $67,840,282.26 | $275,325.20 | $636.87 | $68,114,970.59 |
| **Totals** | $65,811,400.69 | $10,356,860.03 | $8,053,290.13 | $68,114,970.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $68,114,970.59 | **Minimum Balance:** | $62,611,336.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $68,872,363.52 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $65,238,900.85 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $57,497.35 |
| **Administrative Fee:** | ($1,340.53) |
| **Cash Management Fee:** | ($862.23) |
| **Adjusted Interest:** | $55,294.64 |
| **Balance Including Interest:** | $68,170,265.23 |

## 4/1/2017 - 4/30/2017

**064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $96,749,970.64 | $82,977.15 | $0.00 | $96,832,947.79 |
| 04/02/2017 | $96,832,947.79 | $0.00 | $0.00 | $96,832,947.79 |
| 04/03/2017 | $96,832,947.79 | $0.00 | $0.00 | $96,832,947.79 |
| 04/04/2017 | $96,832,947.79 | $0.00 | $0.00 | $96,832,947.79 |
| 04/05/2017 | $96,832,947.79 | $0.00 | $0.00 | $96,832,947.79 |
| 04/06/2017 | $96,832,947.79 | $0.00 | $307,136.59 | $96,525,811.20 |
| 04/07/2017 | $96,525,811.20 | $0.00 | $0.00 | $96,525,811.20 |
| 04/08/2017 | $96,525,811.20 | $0.00 | $0.00 | $96,525,811.20 |
| 04/09/2017 | $96,525,811.20 | $0.00 | $0.00 | $96,525,811.20 |
| 04/10/2017 | $96,525,811.20 | $0.00 | $0.00 | $96,525,811.20 |
| 04/11/2017 | $96,525,811.20 | $0.00 | $0.00 | $96,525,811.20 |
| 04/12/2017 | $96,525,811.20 | $0.00 | $0.00 | $96,525,811.20 |
| 04/13/2017 | $96,525,811.20 | $0.00 | $102,362.92 | $96,423,448.28 |
| 04/14/2017 | $96,423,448.28 | $0.00 | $0.00 | $96,423,448.28 |
| 04/15/2017 | $96,423,448.28 | $0.00 | $0.00 | $96,423,448.28 |
| 04/16/2017 | $96,423,448.28 | $0.00 | $0.00 | $96,423,448.28 |
| 04/17/2017 | $96,423,448.28 | $0.00 | $0.00 | $96,423,448.28 |
| 04/18/2017 | $96,423,448.28 | $0.00 | $0.00 | $96,423,448.28 |
| 04/19/2017 | $96,423,448.28 | $0.00 | $0.00 | $96,423,448.28 |
| 04/20/2017 | $96,423,448.28 | $0.00 | $4,119,814.23 | $92,303,634.05 |
| 04/21/2017 | $92,303,634.05 | $0.00 | $0.00 | $92,303,634.05 |
| 04/22/2017 | $92,303,634.05 | $0.00 | $0.00 | $92,303,634.05 |
| 04/23/2017 | $92,303,634.05 | $0.00 | $0.00 | $92,303,634.05 |
| 04/24/2017 | $92,303,634.05 | $0.00 | $0.00 | $92,303,634.05 |
| 04/25/2017 | $92,303,634.05 | $0.00 | $0.00 | $92,303,634.05 |
| 04/26/2017 | $92,303,634.05 | $0.00 | $0.00 | $92,303,634.05 |
| 04/27/2017 | $92,303,634.05 | $0.00 | $15,286.97 | $92,288,347.08 |
| 04/28/2017 | $92,288,347.08 | $0.00 | $0.00 | $92,288,347.08 |
| 04/29/2017 | $92,288,347.08 | $0.00 | $0.00 | $92,288,347.08 |
| 04/30/2017 | $92,288,347.08 | $0.00 | $0.00 | $92,288,347.08 |
| **Totals** | $96,749,970.64 | $82,977.15 | $4,544,600.71 | $92,288,347.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $92,288,347.08 | **Minimum Balance:** | $92,288,347.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $96,832,947.79 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.08 | **Average Balance:** | $95,002,946.07 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $83,729.45 |
| **Administrative Fee:** | ($1,952.12) |
| **Cash Management Fee:** | ($1,255.60) |
| **Adjusted Interest:** | $80,521.81 |
| **Balance Including Interest:** | $92,368,868.89 |

## 4/1/2017 - 4/30/2017

**064116090 - ISSAQUAH SD #411 ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,598,108.68 | $3,088.24 | $0.00 | $3,601,196.92 |
| 04/02/2017 | $3,601,196.92 | $0.00 | $0.00 | $3,601,196.92 |
| 04/03/2017 | $3,601,196.92 | $40,910.61 | $17,699.42 | $3,624,408.11 |
| 04/04/2017 | $3,624,408.11 | $32,882.61 | $11,444.32 | $3,645,846.40 |
| 04/05/2017 | $3,645,846.40 | $65,801.54 | $24,910.91 | $3,686,737.03 |
| 04/06/2017 | $3,686,737.03 | $16,826.54 | $1,025.00 | $3,702,538.57 |
| 04/07/2017 | $3,702,538.57 | $20,091.05 | $24,517.72 | $3,698,111.90 |
| 04/08/2017 | $3,698,111.90 | $0.00 | $0.00 | $3,698,111.90 |
| 04/09/2017 | $3,698,111.90 | $0.00 | $0.00 | $3,698,111.90 |
| 04/10/2017 | $3,698,111.90 | $41,098.09 | $11,395.71 | $3,727,814.28 |
| 04/11/2017 | $3,727,814.28 | $4,374.00 | $44,677.49 | $3,687,510.79 |
| 04/12/2017 | $3,687,510.79 | $4,039.18 | $32,017.74 | $3,659,532.23 |
| 04/13/2017 | $3,659,532.23 | $1,612.00 | $89,509.98 | $3,571,634.25 |
| 04/14/2017 | $3,571,634.25 | $2,330.28 | $2,620.64 | $3,571,343.89 |
| 04/15/2017 | $3,571,343.89 | $0.00 | $0.00 | $3,571,343.89 |
| 04/16/2017 | $3,571,343.89 | $0.00 | $0.00 | $3,571,343.89 |
| 04/17/2017 | $3,571,343.89 | $4,152.72 | $22,179.92 | $3,553,316.69 |
| 04/18/2017 | $3,553,316.69 | $13,566.82 | $70,618.58 | $3,496,264.93 |
| 04/19/2017 | $3,496,264.93 | $18,392.93 | $10,516.35 | $3,504,141.51 |
| 04/20/2017 | $3,504,141.51 | $18,964.01 | $67,889.37 | $3,455,216.15 |
| 04/21/2017 | $3,455,216.15 | $20,631.90 | $19,125.92 | $3,456,722.13 |
| 04/22/2017 | $3,456,722.13 | $0.00 | $0.00 | $3,456,722.13 |
| 04/23/2017 | $3,456,722.13 | $0.00 | $0.00 | $3,456,722.13 |
| 04/24/2017 | $3,456,722.13 | $21,429.21 | $364,029.67 | $3,114,121.67 |
| 04/25/2017 | $3,114,121.67 | $27,723.63 | $13,678.09 | $3,128,167.21 |
| 04/26/2017 | $3,128,167.21 | $17,214.22 | $22,678.04 | $3,122,703.39 |
| 04/27/2017 | $3,122,703.39 | $17,274.33 | $11,819.52 | $3,128,158.20 |
| 04/28/2017 | $3,128,158.20 | $20,822.06 | $1,733.37 | $3,147,246.89 |
| 04/29/2017 | $3,147,246.89 | $0.00 | $0.00 | $3,147,246.89 |
| 04/30/2017 | $3,147,246.89 | $0.00 | $0.00 | $3,147,246.89 |
| **Totals** | $3,598,108.68 | $413,225.97 | $864,087.76 | $3,147,246.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,147,246.89 | **Minimum Balance:** | $3,114,121.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,727,814.28 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,487,692.66 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $3,073.83 |
| **Administrative Fee:** | ($71.66) |
| **Cash Management Fee:** | ($46.09) |
| **Adjusted Interest:** | $2,956.08 |
| **Balance Including Interest:** | $3,150,202.97 |

## 4/1/2017 - 4/30/2017

**064118510 - ISSAQUAH SD #411 GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $8,193,656.53 | $6,053.53 | $0.00 | $8,199,710.06 |
| 04/02/2017 | $8,199,710.06 | $0.00 | $0.00 | $8,199,710.06 |
| 04/03/2017 | $8,199,710.06 | $0.00 | $0.00 | $8,199,710.06 |
| 04/04/2017 | $8,199,710.06 | $0.00 | $0.00 | $8,199,710.06 |
| 04/05/2017 | $8,199,710.06 | $572,501.38 | $569.67 | $8,771,641.77 |
| 04/06/2017 | $8,771,641.77 | $63,313.79 | $2,489.91 | $8,832,465.65 |
| 04/07/2017 | $8,832,465.65 | $72,591.65 | $1,601.94 | $8,903,455.36 |
| 04/08/2017 | $8,903,455.36 | $0.00 | $0.00 | $8,903,455.36 |
| 04/09/2017 | $8,903,455.36 | $0.00 | $0.00 | $8,903,455.36 |
| 04/10/2017 | $8,903,455.36 | $344,425.47 | $1,162.60 | $9,246,718.23 |
| 04/11/2017 | $9,246,718.23 | $239,735.93 | $20.31 | $9,486,433.85 |
| 04/12/2017 | $9,486,433.85 | $306,805.25 | $773.81 | $9,792,465.29 |
| 04/13/2017 | $9,792,465.29 | $209,888.51 | $0.00 | $10,002,353.80 |
| 04/14/2017 | $10,002,353.80 | $364,288.39 | $1,041.56 | $10,365,600.63 |
| 04/15/2017 | $10,365,600.63 | $0.00 | $0.00 | $10,365,600.63 |
| 04/16/2017 | $10,365,600.63 | $0.00 | $0.00 | $10,365,600.63 |
| 04/17/2017 | $10,365,600.63 | $2,860,380.66 | $1,745.25 | $13,224,236.04 |
| 04/18/2017 | $13,224,236.04 | $270,158.53 | $493.85 | $13,493,900.72 |
| 04/19/2017 | $13,493,900.72 | $476,332.98 | $0.00 | $13,970,233.70 |
| 04/20/2017 | $13,970,233.70 | $314,868.03 | $2,356.83 | $14,282,744.90 |
| 04/21/2017 | $14,282,744.90 | $897,199.42 | $2,767.80 | $15,177,176.52 |
| 04/22/2017 | $15,177,176.52 | $0.00 | $0.00 | $15,177,176.52 |
| 04/23/2017 | $15,177,176.52 | $0.00 | $0.00 | $15,177,176.52 |
| 04/24/2017 | $15,177,176.52 | $502,199.28 | $714.55 | $15,678,661.25 |
| 04/25/2017 | $15,678,661.25 | $687,370.76 | $0.00 | $16,366,032.01 |
| 04/26/2017 | $16,366,032.01 | $4,652,923.06 | $672.07 | $21,018,283.00 |
| 04/27/2017 | $21,018,283.00 | $4,235,789.25 | $136.86 | $25,253,935.39 |
| 04/28/2017 | $25,253,935.39 | $680,834.05 | $0.00 | $25,934,769.44 |
| 04/29/2017 | $25,934,769.44 | $0.00 | $0.00 | $25,934,769.44 |
| 04/30/2017 | $25,934,769.44 | $901,445.51 | $2,125.18 | $26,834,089.77 |
| **Totals** | $8,193,656.53 | $18,659,105.43 | $18,672.19 | $26,834,089.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $26,834,089.77 | **Minimum Balance:** | $8,199,710.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,834,089.77 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $13,475,375.73 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $11,876.32 |
| **Administrative Fee:** | ($276.89) |
| **Cash Management Fee:** | ($178.10) |
| **Adjusted Interest:** | $11,421.34 |
| **Balance Including Interest:** | $26,845,511.11 |

## 4/1/2017 - 4/30/2017

**064120010 - SHORELINE SD #412 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $20,069,202.27 | $91,953.20 | $11,185.10 | $20,149,970.37 |
| 04/02/2017 | $20,149,970.37 | $0.00 | $0.00 | $20,149,970.37 |
| 04/03/2017 | $20,149,970.37 | $0.00 | $181,934.77 | $19,968,035.60 |
| 04/04/2017 | $19,968,035.60 | $0.00 | $244,733.90 | $19,723,301.70 |
| 04/05/2017 | $19,723,301.70 | $567,939.52 | $1,194,241.43 | $19,096,999.79 |
| 04/06/2017 | $19,096,999.79 | $34,266.89 | $155,594.52 | $18,975,672.16 |
| 04/07/2017 | $18,975,672.16 | $8,084.54 | $7,340.56 | $18,976,416.14 |
| 04/08/2017 | $18,976,416.14 | $0.00 | $0.00 | $18,976,416.14 |
| 04/09/2017 | $18,976,416.14 | $0.00 | $0.00 | $18,976,416.14 |
| 04/10/2017 | $18,976,416.14 | $220,469.30 | $14,085.40 | $19,182,800.04 |
| 04/11/2017 | $19,182,800.04 | $118,463.47 | $134,725.78 | $19,166,537.73 |
| 04/12/2017 | $19,166,537.73 | $247,670.79 | $31,030.24 | $19,383,178.28 |
| 04/13/2017 | $19,383,178.28 | $110,312.34 | $3,151.03 | $19,490,339.59 |
| 04/14/2017 | $19,490,339.59 | $77,173.01 | $16,951.28 | $19,550,561.32 |
| 04/15/2017 | $19,550,561.32 | $0.00 | $0.00 | $19,550,561.32 |
| 04/16/2017 | $19,550,561.32 | $0.00 | $0.00 | $19,550,561.32 |
| 04/17/2017 | $19,550,561.32 | $1,708,046.42 | $10,121.61 | $21,248,486.13 |
| 04/18/2017 | $21,248,486.13 | $165,105.16 | $83,947.43 | $21,329,643.86 |
| 04/19/2017 | $21,329,643.86 | $220,728.04 | $65,568.08 | $21,484,803.82 |
| 04/20/2017 | $21,484,803.82 | $213,199.66 | $18,861.51 | $21,679,141.97 |
| 04/21/2017 | $21,679,141.97 | $284,321.25 | $10,921.43 | $21,952,541.79 |
| 04/22/2017 | $21,952,541.79 | $0.00 | $0.00 | $21,952,541.79 |
| 04/23/2017 | $21,952,541.79 | $0.00 | $0.00 | $21,952,541.79 |
| 04/24/2017 | $21,952,541.79 | $254,659.87 | $16,024.78 | $22,191,176.88 |
| 04/25/2017 | $22,191,176.88 | $453,197.66 | $150,727.49 | $22,493,647.05 |
| 04/26/2017 | $22,493,647.05 | $2,789,180.91 | $61,913.50 | $25,220,914.46 |
| 04/27/2017 | $25,220,914.46 | $2,631,879.34 | $4,763.08 | $27,848,030.72 |
| 04/28/2017 | $27,848,030.72 | $7,442,345.42 | $5,931,500.44 | $29,358,875.70 |
| 04/29/2017 | $29,358,875.70 | $0.00 | $0.00 | $29,358,875.70 |
| 04/30/2017 | $29,358,875.70 | $453,937.92 | $2,376.29 | $29,810,437.33 |
| **Totals** | $20,069,202.27 | $18,092,934.71 | $8,351,699.65 | $29,810,437.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $29,810,437.33 | **Minimum Balance:** | $18,975,672.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $29,810,437.33 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $21,624,979.90 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $19,058.86 |
| **Administrative Fee:** | ($444.35) |
| **Cash Management Fee:** | ($285.81) |
| **Adjusted Interest:** | $18,328.72 |
| **Balance Including Interest:** | $29,828,766.05 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064120015 - SHORELINE SD #412 GENERAL SUBFUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $35,115.72 | $29.01 | $0.00 | $35,144.73 |
| 04/02/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/03/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/04/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/05/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/06/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/07/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/08/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/09/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/10/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/11/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/12/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/13/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/14/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/15/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/16/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/17/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/18/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/19/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/20/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/21/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/22/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/23/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/24/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/25/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/26/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/27/2017 | $35,144.73 | $0.00 | $0.00 | $35,144.73 |
| 04/28/2017 | $35,144.73 | $2.82 | $0.00 | $35,147.55 |
| 04/29/2017 | $35,147.55 | $0.00 | $0.00 | $35,147.55 |
| 04/30/2017 | $35,147.55 | $0.00 | $0.00 | $35,147.55 |
| **Totals** | $35,115.72 | $31.83 | $0.00 | $35,147.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $35,147.55 | **Minimum Balance:** | $35,144.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $35,147.55 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $35,145.01 | **Charge Rate:** | 0.024925 % |
| | | | | **Cash Mgmt Rate:** | 0.015924 % |

| | |
|---|---|
| **Gross Earnings:** | $30.98 |
| **Administrative Fee:** | ($0.72) |
| **Cash Management Fee:** | ($0.46) |
| **Adjusted Interest:** | $29.80 |
| **Balance Including Interest:** | $35,177.35 |

## 4/1/2017 - 4/30/2017

**064121060 - SHORELINE SD #412 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $224,671.16 | $185.60 | $0.00 | $224,856.76 |
| 04/02/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/03/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/04/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/05/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/06/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/07/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/08/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/09/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/10/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/11/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/12/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/13/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/14/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/15/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/16/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/17/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/18/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/19/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/20/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/21/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/22/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/23/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/24/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/25/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/26/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/27/2017 | $224,856.76 | $0.00 | $0.00 | $224,856.76 |
| 04/28/2017 | $224,856.76 | $74.57 | $0.00 | $224,931.33 |
| 04/29/2017 | $224,931.33 | $0.00 | $0.00 | $224,931.33 |
| 04/30/2017 | $224,931.33 | $0.00 | $0.00 | $224,931.33 |
| **Totals** | $224,671.16 | $260.17 | $0.00 | $224,931.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $224,931.33 | **Minimum Balance:** | $224,856.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $224,931.33 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $224,864.22 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016070 % |

| | |
|---|---|
| **Gross Earnings:** | $198.18 |
| **Administrative Fee:** | ($4.62) |
| **Cash Management Fee:** | ($2.97) |
| **Adjusted Interest:** | $190.59 |
| **Balance Including Interest:** | $225,121.92 |

## 4/1/2017 - 4/30/2017

**064123010 - SHORELINE SD #412 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $31,064,954.13 | $34,522.27 | $75,673.89 | $31,023,802.51 |
| 04/02/2017 | $31,023,802.51 | $0.00 | $0.00 | $31,023,802.51 |
| 04/03/2017 | $31,023,802.51 | $0.00 | $325,338.47 | $30,698,464.04 |
| 04/04/2017 | $30,698,464.04 | $0.00 | $206,096.77 | $30,492,367.27 |
| 04/05/2017 | $30,492,367.27 | $39,048.68 | $100,181.36 | $30,431,234.59 |
| 04/06/2017 | $30,431,234.59 | $4,020.66 | $1,216.43 | $30,434,038.82 |
| 04/07/2017 | $30,434,038.82 | $947.48 | $94.93 | $30,434,891.37 |
| 04/08/2017 | $30,434,891.37 | $0.00 | $0.00 | $30,434,891.37 |
| 04/09/2017 | $30,434,891.37 | $0.00 | $0.00 | $30,434,891.37 |
| 04/10/2017 | $30,434,891.37 | $25,850.93 | $53.84 | $30,460,688.46 |
| 04/11/2017 | $30,460,688.46 | $13,887.32 | $462,161.62 | $30,012,414.16 |
| 04/12/2017 | $30,012,414.16 | $29,055.93 | $81.60 | $30,041,388.49 |
| 04/13/2017 | $30,041,388.49 | $12,934.16 | $57.94 | $30,054,264.71 |
| 04/14/2017 | $30,054,264.71 | $9,044.33 | $297.73 | $30,063,011.31 |
| 04/15/2017 | $30,063,011.31 | $0.00 | $0.00 | $30,063,011.31 |
| 04/16/2017 | $30,063,011.31 | $0.00 | $0.00 | $30,063,011.31 |
| 04/17/2017 | $30,063,011.31 | $174,521.20 | $0.00 | $30,237,532.51 |
| 04/18/2017 | $30,237,532.51 | $19,387.08 | $28,575.00 | $30,228,344.59 |
| 04/19/2017 | $30,228,344.59 | $25,887.97 | $440.91 | $30,253,791.65 |
| 04/20/2017 | $30,253,791.65 | $24,986.18 | $0.00 | $30,278,777.83 |
| 04/21/2017 | $30,278,777.83 | $33,322.78 | $1,550.55 | $30,310,550.06 |
| 04/22/2017 | $30,310,550.06 | $0.00 | $0.00 | $30,310,550.06 |
| 04/23/2017 | $30,310,550.06 | $0.00 | $0.00 | $30,310,550.06 |
| 04/24/2017 | $30,310,550.06 | $29,849.77 | $492.07 | $30,339,907.76 |
| 04/25/2017 | $30,339,907.76 | $31,926.93 | $2,429.06 | $30,369,405.63 |
| 04/26/2017 | $30,369,405.63 | $318,845.46 | $9,139.68 | $30,679,111.41 |
| 04/27/2017 | $30,679,111.41 | $308,457.62 | $5,654.69 | $30,981,914.34 |
| 04/28/2017 | $30,981,914.34 | $49,224.87 | $0.00 | $31,031,139.21 |
| 04/29/2017 | $31,031,139.21 | $0.00 | $0.00 | $31,031,139.21 |
| 04/30/2017 | $31,031,139.21 | $53,268.94 | $291.50 | $31,084,116.65 |
| **Totals** | $31,064,954.13 | $1,238,990.56 | $1,219,828.04 | $31,084,116.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $31,084,116.65 | **Minimum Balance:** | $30,012,414.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $31,084,116.65 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.03 | **Average Balance:** | $30,453,766.82 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $26,839.98 |
| **Administrative Fee:** | ($625.76) |
| **Cash Management Fee:** | ($402.49) |
| **Adjusted Interest:** | $25,811.76 |
| **Balance Including Interest:** | $31,109,928.41 |

## 4/1/2017 - 4/30/2017

**064123020 - SHORELINE SD #412 CIP 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064123040 - SHORELINE SD #412 CAP PROJ 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,594.58 | $4.01 | $0.00 | $5,598.59 |
| 04/02/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/03/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/04/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/05/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/06/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/07/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/08/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/09/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/10/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/11/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/12/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/13/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/14/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/15/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/16/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/17/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/18/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/19/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/20/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/21/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/22/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/23/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/24/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/25/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/26/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/27/2017 | $5,598.59 | $0.00 | $0.00 | $5,598.59 |
| 04/28/2017 | $5,598.59 | $3,758.58 | $0.00 | $9,357.17 |
| 04/29/2017 | $9,357.17 | $0.00 | $0.00 | $9,357.17 |
| 04/30/2017 | $9,357.17 | $0.00 | $0.00 | $9,357.17 |
| **Totals** | $5,594.58 | $3,762.59 | $0.00 | $9,357.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $9,357.17 | **Minimum Balance:** | $5,598.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $9,357.17 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,974.45 | **Charge Rate:** | 0.024437 % |
| | | | | **Cash Mgmt Rate:** | 0.016292 % |

| | |
|---|---|
| **Gross Earnings:** | $5.26 |
| **Administrative Fee:** | ($0.12) |
| **Cash Management Fee:** | ($0.08) |
| **Adjusted Interest:** | $5.06 |
| **Balance Including Interest:** | $9,362.23 |

## 4/1/2017 - 4/30/2017

**064123060 - SHORELINE SD #412 SOUTHWOODS PROP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064123070 - SHORELINE SD #412 CIP 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064123080 - SHORELINE SD #412 CIP 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,938,532.19 | $4,906.33 | $0.00 | $5,943,438.52 |
| 04/02/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/03/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/04/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/05/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/06/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/07/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/08/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/09/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/10/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/11/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/12/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/13/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/14/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/15/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/16/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/17/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/18/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/19/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/20/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/21/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/22/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/23/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/24/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/25/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/26/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/27/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/28/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/29/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| 04/30/2017 | $5,943,438.52 | $0.00 | $0.00 | $5,943,438.52 |
| **Totals** | $5,938,532.19 | $4,906.33 | $0.00 | $5,943,438.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,943,438.52 | **Minimum Balance:** | $5,943,438.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,943,438.52 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,943,438.52 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $5,238.16 |
| **Administrative Fee:** | ($122.13) |
| **Cash Management Fee:** | ($78.55) |
| **Adjusted Interest:** | $5,037.48 |
| **Balance Including Interest:** | $5,948,476.00 |

**064123100 - SHORELINE SD #412 CAPITAL PRJ 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064126090 - SHORELINE SD #412 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,207,214.02 | $1,010.11 | $0.00 | $1,208,224.13 |
| 04/02/2017 | $1,208,224.13 | $0.00 | $0.00 | $1,208,224.13 |
| 04/03/2017 | $1,208,224.13 | $0.00 | $736.70 | $1,207,487.43 |
| 04/04/2017 | $1,207,487.43 | $0.00 | $7,549.15 | $1,199,938.28 |
| 04/05/2017 | $1,199,938.28 | $33,834.42 | $25,381.44 | $1,208,391.26 |
| 04/06/2017 | $1,208,391.26 | $0.00 | $6,622.62 | $1,201,768.64 |
| 04/07/2017 | $1,201,768.64 | $0.00 | $3,825.13 | $1,197,943.51 |
| 04/08/2017 | $1,197,943.51 | $0.00 | $0.00 | $1,197,943.51 |
| 04/09/2017 | $1,197,943.51 | $0.00 | $0.00 | $1,197,943.51 |
| 04/10/2017 | $1,197,943.51 | $0.00 | $3,076.56 | $1,194,866.95 |
| 04/11/2017 | $1,194,866.95 | $0.00 | $5,643.98 | $1,189,222.97 |
| 04/12/2017 | $1,189,222.97 | $0.00 | $29,619.67 | $1,159,603.30 |
| 04/13/2017 | $1,159,603.30 | $0.00 | $4,466.69 | $1,155,136.61 |
| 04/14/2017 | $1,155,136.61 | $0.00 | $16,169.98 | $1,138,966.63 |
| 04/15/2017 | $1,138,966.63 | $0.00 | $0.00 | $1,138,966.63 |
| 04/16/2017 | $1,138,966.63 | $0.00 | $0.00 | $1,138,966.63 |
| 04/17/2017 | $1,138,966.63 | $33,362.81 | $1,484.13 | $1,170,845.31 |
| 04/18/2017 | $1,170,845.31 | $0.00 | $784.18 | $1,170,061.13 |
| 04/19/2017 | $1,170,061.13 | $0.00 | $12,957.09 | $1,157,104.04 |
| 04/20/2017 | $1,157,104.04 | $0.00 | $14,360.49 | $1,142,743.55 |
| 04/21/2017 | $1,142,743.55 | $0.00 | $2,676.38 | $1,140,067.17 |
| 04/22/2017 | $1,140,067.17 | $0.00 | $0.00 | $1,140,067.17 |
| 04/23/2017 | $1,140,067.17 | $0.00 | $0.00 | $1,140,067.17 |
| 04/24/2017 | $1,140,067.17 | $0.00 | $5,816.46 | $1,134,250.71 |
| 04/25/2017 | $1,134,250.71 | $42,644.44 | $720.95 | $1,176,174.20 |
| 04/26/2017 | $1,176,174.20 | $42,423.18 | $8,865.64 | $1,209,731.74 |
| 04/27/2017 | $1,209,731.74 | $0.00 | $12,212.65 | $1,197,519.09 |
| 04/28/2017 | $1,197,519.09 | $117.95 | $9,488.92 | $1,188,148.12 |
| 04/29/2017 | $1,188,148.12 | $0.00 | $0.00 | $1,188,148.12 |
| 04/30/2017 | $1,188,148.12 | $0.00 | $0.00 | $1,188,148.12 |
| **Totals** | $1,207,214.02 | $153,392.91 | $172,458.81 | $1,188,148.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,188,148.12 | **Minimum Balance:** | $1,134,250.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,209,731.74 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,176,222.33 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016085 % |

| | |
|---|---|
| **Gross Earnings:** | $1,036.65 |
| **Administrative Fee:** | ($24.17) |
| **Cash Management Fee:** | ($15.55) |
| **Adjusted Interest:** | $996.93 |
| **Balance Including Interest:** | $1,189,145.05 |

## 4/1/2017 - 4/30/2017

**064126100 - SHORELINE SD #412 EXPENDABLE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $270,227.16 | $223.29 | $0.00 | $270,450.45 |
| 04/02/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/03/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/04/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/05/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/06/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/07/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/08/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/09/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/10/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/11/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/12/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/13/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/14/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/15/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/16/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/17/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/18/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/19/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/20/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/21/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/22/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/23/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/24/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/25/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/26/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/27/2017 | $270,450.45 | $0.00 | $0.00 | $270,450.45 |
| 04/28/2017 | $270,450.45 | $2.35 | $0.00 | $270,452.80 |
| 04/29/2017 | $270,452.80 | $0.00 | $0.00 | $270,452.80 |
| 04/30/2017 | $270,452.80 | $0.00 | $0.00 | $270,452.80 |
| **Totals** | $270,227.16 | $225.64 | $0.00 | $270,452.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $270,452.80 | **Minimum Balance:** | $270,450.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $270,452.80 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $270,450.69 | **Charge Rate:** | 0.025013 % |
| | | | | **Cash Mgmt Rate:** | 0.016060 % |

| | |
|---|---|
| **Gross Earnings:** | $238.36 |
| **Administrative Fee:** | ($5.56) |
| **Cash Management Fee:** | ($3.57) |
| **Adjusted Interest:** | $229.23 |
| **Balance Including Interest:** | $270,682.03 |

## 4/1/2017 - 4/30/2017

**064126100 - SHORELINE SD #412 NONEXPENDABLE TR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/02/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/03/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/04/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/05/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/06/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/07/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/08/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/09/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/10/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/11/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/12/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/13/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/14/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/15/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/16/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/17/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/18/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/19/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/20/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/21/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/22/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/23/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/24/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/25/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/26/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/27/2017 | $54.57 | $0.00 | $0.00 | $54.57 |
| 04/28/2017 | $54.57 | $21.83 | $0.00 | $76.40 |
| 04/29/2017 | $76.40 | $0.00 | $0.00 | $76.40 |
| 04/30/2017 | $76.40 | $0.00 | $0.00 | $76.40 |
| **Totals** | $54.57 | $21.83 | $0.00 | $76.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $76.40 | **Minimum Balance:** | $54.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $76.40 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $56.75 | **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:** | $76.45 |

## 4/1/2017 - 4/30/2017

**064128400 - SHORELINE SD #412 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064128510 - SHORELINE SD #412 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,638,265.07 | $1,904.28 | $0.00 | $2,640,169.35 |
| 04/02/2017 | $2,640,169.35 | $0.00 | $0.00 | $2,640,169.35 |
| 04/03/2017 | $2,640,169.35 | $0.00 | $0.00 | $2,640,169.35 |
| 04/04/2017 | $2,640,169.35 | $0.00 | $0.00 | $2,640,169.35 |
| 04/05/2017 | $2,640,169.35 | $202,261.91 | $0.00 | $2,842,431.26 |
| 04/06/2017 | $2,842,431.26 | $20,854.45 | $51.05 | $2,863,234.66 |
| 04/07/2017 | $2,863,234.66 | $4,896.27 | $552.72 | $2,867,578.21 |
| 04/08/2017 | $2,867,578.21 | $0.00 | $0.00 | $2,867,578.21 |
| 04/09/2017 | $2,867,578.21 | $0.00 | $0.00 | $2,867,578.21 |
| 04/10/2017 | $2,867,578.21 | $133,766.90 | $312.41 | $3,001,032.70 |
| 04/11/2017 | $3,001,032.70 | $71,823.14 | $195.23 | $3,072,660.61 |
| 04/12/2017 | $3,072,660.61 | $150,615.03 | $473.49 | $3,222,802.15 |
| 04/13/2017 | $3,222,802.15 | $66,925.99 | $336.19 | $3,289,391.95 |
| 04/14/2017 | $3,289,391.95 | $46,738.73 | $1,727.53 | $3,334,403.15 |
| 04/15/2017 | $3,334,403.15 | $0.00 | $0.00 | $3,334,403.15 |
| 04/16/2017 | $3,334,403.15 | $0.00 | $0.00 | $3,334,403.15 |
| 04/17/2017 | $3,334,403.15 | $891,541.64 | $0.00 | $4,225,944.79 |
| 04/18/2017 | $4,225,944.79 | $100,735.52 | $0.00 | $4,326,680.31 |
| 04/19/2017 | $4,326,680.31 | $134,069.91 | $2,623.25 | $4,458,126.97 |
| 04/20/2017 | $4,458,126.97 | $129,121.00 | $0.00 | $4,587,247.97 |
| 04/21/2017 | $4,587,247.97 | $172,225.92 | $2,109.34 | $4,757,364.55 |
| 04/22/2017 | $4,757,364.55 | $0.00 | $0.00 | $4,757,364.55 |
| 04/23/2017 | $4,757,364.55 | $0.00 | $0.00 | $4,757,364.55 |
| 04/24/2017 | $4,757,364.55 | $154,328.68 | $2,855.15 | $4,908,838.08 |
| 04/25/2017 | $4,908,838.08 | $147,788.98 | $0.00 | $5,056,627.06 |
| 04/26/2017 | $5,056,627.06 | $1,636,216.58 | $1,160.25 | $6,691,683.39 |
| 04/27/2017 | $6,691,683.39 | $1,594,190.06 | $0.00 | $8,285,873.45 |
| 04/28/2017 | $8,285,873.45 | $255,832.45 | $0.00 | $8,541,705.90 |
| 04/29/2017 | $8,541,705.90 | $0.00 | $0.00 | $8,541,705.90 |
| 04/30/2017 | $8,541,705.90 | $276,314.88 | $1,707.51 | $8,816,313.27 |
| **Totals** | $2,638,265.07 | $6,192,152.32 | $14,104.12 | $8,816,313.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,816,313.27 | **Minimum Balance:** | $2,640,169.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,816,313.27 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,339,033.85 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $3,824.14 |
| **Administrative Fee:** | ($89.16) |
| **Cash Management Fee:** | ($57.35) |
| **Adjusted Interest:** | $3,677.63 |
| **Balance Including Interest:** | $8,819,990.90 |

## 4/1/2017 - 4/30/2017

**064140010 - LAKE WASHINGTON SD #414 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $64,131,103.45 | $47,122.50 | $681.75 | $64,177,544.20 |
| 04/02/2017 | $64,177,544.20 | $0.00 | $0.00 | $64,177,544.20 |
| 04/03/2017 | $64,177,544.20 | $44,502.26 | $5,791,219.11 | $58,430,827.35 |
| 04/04/2017 | $58,430,827.35 | $68,340.83 | $212,379.60 | $58,286,788.58 |
| 04/05/2017 | $58,286,788.58 | $971,714.50 | $29,049.98 | $59,229,453.10 |
| 04/06/2017 | $59,229,453.10 | $226,222.03 | $258,282.69 | $59,197,392.44 |
| 04/07/2017 | $59,197,392.44 | $64,862.77 | $1,425,011.92 | $57,837,243.29 |
| 04/08/2017 | $57,837,243.29 | $0.00 | $0.00 | $57,837,243.29 |
| 04/09/2017 | $57,837,243.29 | $0.00 | $0.00 | $57,837,243.29 |
| 04/10/2017 | $57,837,243.29 | $623,766.86 | $618,865.75 | $57,842,144.40 |
| 04/11/2017 | $57,842,144.40 | $382,062.65 | $26,651.46 | $58,197,555.59 |
| 04/12/2017 | $58,197,555.59 | $636,393.46 | $743,922.46 | $58,090,026.59 |
| 04/13/2017 | $58,090,026.59 | $301,238.90 | $4,123,850.43 | $54,267,415.06 |
| 04/14/2017 | $54,267,415.06 | $403,038.27 | $58,039.27 | $54,612,414.06 |
| 04/15/2017 | $54,612,414.06 | $0.00 | $0.00 | $54,612,414.06 |
| 04/16/2017 | $54,612,414.06 | $0.00 | $0.00 | $54,612,414.06 |
| 04/17/2017 | $54,612,414.06 | $3,966,872.39 | $1,162,650.66 | $57,416,635.79 |
| 04/18/2017 | $57,416,635.79 | $625,159.70 | $8,554.47 | $58,033,241.02 |
| 04/19/2017 | $58,033,241.02 | $550,934.76 | $6,035.77 | $58,578,140.01 |
| 04/20/2017 | $58,578,140.01 | $598,616.06 | $103,438.70 | $59,073,317.37 |
| 04/21/2017 | $59,073,317.37 | $1,522,196.33 | $52,639.55 | $60,542,874.15 |
| 04/22/2017 | $60,542,874.15 | $0.00 | $0.00 | $60,542,874.15 |
| 04/23/2017 | $60,542,874.15 | $0.00 | $0.00 | $60,542,874.15 |
| 04/24/2017 | $60,542,874.15 | $1,368,351.59 | $870,126.09 | $61,041,099.65 |
| 04/25/2017 | $61,041,099.65 | $859,641.57 | $948,784.48 | $60,951,956.74 |
| 04/26/2017 | $60,951,956.74 | $6,041,087.86 | $22,995.76 | $66,970,048.84 |
| 04/27/2017 | $66,970,048.84 | $5,468,298.58 | $51,604.16 | $72,386,743.26 |
| 04/28/2017 | $72,386,743.26 | $26,529,532.30 | $12,507,494.73 | $86,408,780.83 |
| 04/29/2017 | $86,408,780.83 | $0.00 | $0.00 | $86,408,780.83 |
| 04/30/2017 | $86,408,780.83 | $1,417,569.34 | $4,354.29 | $87,821,995.88 |
| **Totals** | $64,131,103.45 | $52,717,525.51 | $29,026,633.08 | $87,821,995.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $87,821,995.88 | **Minimum Balance:** | $54,267,415.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $87,821,995.88 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.05 | **Average Balance:** | $62,198,834.21 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $54,818.03 |
| **Administrative Fee:** | ($1,278.06) |
| **Cash Management Fee:** | ($822.05) |
| **Adjusted Interest:** | $52,717.97 |
| **Balance Including Interest:** | $87,874,713.85 |

## 4/1/2017 - 4/30/2017

**064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,777,323.79 | $2,294.55 | $0.00 | $2,779,618.34 |
| 04/02/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/03/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/04/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/05/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/06/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/07/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/08/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/09/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/10/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/11/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/12/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/13/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/14/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/15/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/16/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/17/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/18/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/19/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/20/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/21/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/22/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/23/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/24/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/25/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/26/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/27/2017 | $2,779,618.34 | $0.00 | $0.00 | $2,779,618.34 |
| 04/28/2017 | $2,779,618.34 | $201.43 | $0.00 | $2,779,819.77 |
| 04/29/2017 | $2,779,819.77 | $0.00 | $0.00 | $2,779,819.77 |
| 04/30/2017 | $2,779,819.77 | $0.00 | $0.00 | $2,779,819.77 |
| **Totals** | $2,777,323.79 | $2,495.98 | $0.00 | $2,779,819.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,779,819.77 | **Minimum Balance:** | $2,779,618.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,779,819.77 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,779,638.48 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $2,449.80 |
| **Administrative Fee:** | ($57.12) |
| **Cash Management Fee:** | ($36.74) |
| **Adjusted Interest:** | $2,355.94 |
| **Balance Including Interest:** | $2,782,175.71 |

## 4/1/2017 - 4/30/2017

**064143010 - LAKE WASHINGTON SD #414 CAP PRO 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $204,639,795.44 | $169,861.94 | $0.00 | $204,809,657.38 |
| 04/02/2017 | $204,809,657.38 | $0.00 | $0.00 | $204,809,657.38 |
| 04/03/2017 | $204,809,657.38 | $0.00 | $283,695.56 | $204,525,961.82 |
| 04/04/2017 | $204,525,961.82 | $0.00 | $234,338.08 | $204,291,623.74 |
| 04/05/2017 | $204,291,623.74 | $640,353.88 | $0.00 | $204,931,977.62 |
| 04/06/2017 | $204,931,977.62 | $52,523.04 | $10,449.26 | $204,974,051.40 |
| 04/07/2017 | $204,974,051.40 | $88,771.32 | $25,914.69 | $205,036,908.03 |
| 04/08/2017 | $205,036,908.03 | $0.00 | $0.00 | $205,036,908.03 |
| 04/09/2017 | $205,036,908.03 | $0.00 | $0.00 | $205,036,908.03 |
| 04/10/2017 | $205,036,908.03 | $381,844.77 | $14,924.38 | $205,403,828.42 |
| 04/11/2017 | $205,403,828.42 | $222,172.79 | $76,139.55 | $205,549,861.66 |
| 04/12/2017 | $205,549,861.66 | $372,531.43 | $34,618.43 | $205,887,774.66 |
| 04/13/2017 | $205,887,774.66 | $152,015.83 | $6,282.87 | $206,033,507.62 |
| 04/14/2017 | $206,033,507.62 | $214,548.64 | $29,836.09 | $206,218,220.17 |
| 04/15/2017 | $206,218,220.17 | $0.00 | $0.00 | $206,218,220.17 |
| 04/16/2017 | $206,218,220.17 | $0.00 | $0.00 | $206,218,220.17 |
| 04/17/2017 | $206,218,220.17 | $2,482,464.89 | $40,424.08 | $208,660,260.98 |
| 04/18/2017 | $208,660,260.98 | $361,240.59 | $803.47 | $209,020,698.10 |
| 04/19/2017 | $209,020,698.10 | $302,832.75 | $291.85 | $209,323,239.00 |
| 04/20/2017 | $209,323,239.00 | $351,395.20 | $97.90 | $209,674,536.30 |
| 04/21/2017 | $209,674,536.30 | $937,694.37 | $587,558.53 | $210,024,672.14 |
| 04/22/2017 | $210,024,672.14 | $0.00 | $0.00 | $210,024,672.14 |
| 04/23/2017 | $210,024,672.14 | $0.00 | $0.00 | $210,024,672.14 |
| 04/24/2017 | $210,024,672.14 | $681,293.03 | $29,779.84 | $210,676,185.33 |
| 04/25/2017 | $210,676,185.33 | $523,077.88 | $162,055.50 | $211,037,207.71 |
| 04/26/2017 | $211,037,207.71 | $3,847,612.42 | $11,036.30 | $214,873,783.83 |
| 04/27/2017 | $214,873,783.83 | $3,487,415.54 | $0.00 | $218,361,199.37 |
| 04/28/2017 | $218,361,199.37 | $2,120,997.92 | $2,504,601.29 | $217,977,596.00 |
| 04/29/2017 | $217,977,596.00 | $0.00 | $0.00 | $217,977,596.00 |
| 04/30/2017 | $217,977,596.00 | $910,218.66 | $2,807.25 | $218,885,007.41 |
| **Totals** | $204,639,795.44 | $18,300,866.89 | $4,055,654.92 | $218,885,007.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $218,885,007.41 | **Minimum Balance:** | $204,291,623.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $218,885,007.41 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.17 | **Average Balance:** | $208,717,487.09 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $183,950.09 |
| **Administrative Fee:** | ($4,288.72) |
| **Cash Management Fee:** | ($2,758.50) |
| **Adjusted Interest:** | $176,903.04 |
| **Balance Including Interest:** | $219,061,910.45 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,255.65 | $6.00 | $0.00 | $7,261.65 |
| 04/02/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/03/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/04/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/05/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/06/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/07/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/08/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/09/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/10/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/11/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/12/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/13/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/14/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/15/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/16/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/17/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/18/2017 | $7,261.65 | $0.00 | $0.00 | $7,261.65 |
| 04/19/2017 | $7,261.65 | $0.33 | $0.00 | $7,261.98 |
| 04/20/2017 | $7,261.98 | $0.00 | $0.00 | $7,261.98 |
| 04/21/2017 | $7,261.98 | $0.00 | $0.00 | $7,261.98 |
| 04/22/2017 | $7,261.98 | $0.00 | $0.00 | $7,261.98 |
| 04/23/2017 | $7,261.98 | $0.00 | $0.00 | $7,261.98 |
| 04/24/2017 | $7,261.98 | $0.00 | $0.00 | $7,261.98 |
| 04/25/2017 | $7,261.98 | $0.00 | $0.00 | $7,261.98 |
| 04/26/2017 | $7,261.98 | $0.00 | $0.00 | $7,261.98 |
| 04/27/2017 | $7,261.98 | $0.00 | $0.00 | $7,261.98 |
| 04/28/2017 | $7,261.98 | $0.00 | $0.00 | $7,261.98 |
| 04/29/2017 | $7,261.98 | $0.00 | $0.00 | $7,261.98 |
| 04/30/2017 | $7,261.98 | $0.00 | $0.00 | $7,261.98 |
| **Totals** | $7,255.65 | $6.33 | $0.00 | $7,261.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,261.98 | **Minimum Balance:** | $7,261.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,261.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,261.78 | **Charge Rate:** | 0.025132 % |
| | | | | **Cash Mgmt Rate:** | 0.016754 % |

| | |
|---|---|
| **Gross Earnings:** | $6.40 |
| **Administrative Fee:** | ($0.15) |
| **Cash Management Fee:** | ($0.10) |
| **Adjusted Interest:** | $6.15 |
| **Balance Including Interest:** | $7,268.13 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,556.77 | $3.51 | $0.00 | $4,560.28 |
| 04/02/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/03/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/04/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/05/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/06/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/07/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/08/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/09/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/10/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/11/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/12/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/13/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/14/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/15/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/16/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/17/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/18/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/19/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/20/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/21/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/22/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/23/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/24/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/25/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/26/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/27/2017 | $4,560.28 | $0.00 | $0.00 | $4,560.28 |
| 04/28/2017 | $4,560.28 | $1,544.84 | $0.00 | $6,105.12 |
| 04/29/2017 | $6,105.12 | $0.00 | $0.00 | $6,105.12 |
| 04/30/2017 | $6,105.12 | $0.00 | $0.00 | $6,105.12 |
| **Totals** | $4,556.77 | $1,548.35 | $0.00 | $6,105.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,105.12 | **Minimum Balance:** | $4,560.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,105.12 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,714.76 | **Charge Rate:** | 0.025805 % |
| | | | | **Cash Mgmt Rate:** | 0.015483 % |

| | |
|---|---|
| **Gross Earnings:** | $4.16 |
| **Administrative Fee:** | ($0.10) |
| **Cash Management Fee:** | ($0.06) |
| **Adjusted Interest:** | $4.00 |
| **Balance Including Interest:** | $6,109.12 |

## 4/1/2017 - 4/30/2017

**064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $23,276.76 | $18.02 | $0.00 | $23,294.78 |
| 04/02/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/03/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/04/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/05/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/06/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/07/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/08/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/09/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/10/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/11/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/12/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/13/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/14/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/15/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/16/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/17/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/18/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/19/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/20/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/21/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/22/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/23/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/24/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/25/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/26/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/27/2017 | $23,294.78 | $0.00 | $0.00 | $23,294.78 |
| 04/28/2017 | $23,294.78 | $7,438.97 | $0.00 | $30,733.75 |
| 04/29/2017 | $30,733.75 | $0.00 | $0.00 | $30,733.75 |
| 04/30/2017 | $30,733.75 | $0.00 | $0.00 | $30,733.75 |
| **Totals** | $23,276.76 | $7,456.99 | $0.00 | $30,733.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $30,733.75 | **Minimum Balance:** | $23,294.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $30,733.75 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $24,038.68 | **Charge Rate:** | 0.024800 % |
| | | | | **Cash Mgmt Rate:** | 0.016196 % |

| | |
|---|---|
| **Gross Earnings:** | $21.18 |
| **Administrative Fee:** | ($0.49) |
| **Cash Management Fee:** | ($0.32) |
| **Adjusted Interest:** | $20.37 |
| **Balance Including Interest:** | $30,754.12 |

## 4/1/2017 - 4/30/2017

**064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064143120 - LAKE WASHINGTON SD #414CAP PROJ 201**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $52,886.08 | $43.70 | $0.00 | $52,929.78 |
| 04/02/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/03/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/04/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/05/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/06/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/07/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/08/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/09/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/10/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/11/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/12/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/13/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/14/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/15/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/16/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/17/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/18/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/19/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/20/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/21/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/22/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/23/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/24/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/25/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/26/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/27/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/28/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/29/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| 04/30/2017 | $52,929.78 | $0.00 | $0.00 | $52,929.78 |
| **Totals** | $52,886.08 | $43.70 | $0.00 | $52,929.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $52,929.78 | **Minimum Balance:** | $52,929.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $52,929.78 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $52,929.78 | **Charge Rate:** | 0.025055 % |
| | | | | **Cash Mgmt Rate:** | 0.016091 % |

| | |
|---|---|
| **Gross Earnings:** | $46.65 |
| **Administrative Fee:** | ($1.09) |
| **Cash Management Fee:** | ($0.70) |
| **Adjusted Interest:** | $44.86 |
| **Balance Including Interest:** | $52,974.64 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064146090 - LAKE WASHINGTON SD #414 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,427,267.54 | $2,032.51 | $0.00 | $2,429,300.05 |
| 04/02/2017 | $2,429,300.05 | $0.00 | $0.00 | $2,429,300.05 |
| 04/03/2017 | $2,429,300.05 | $5,081.50 | $818.82 | $2,433,562.73 |
| 04/04/2017 | $2,433,562.73 | $0.00 | $3,768.00 | $2,429,794.73 |
| 04/05/2017 | $2,429,794.73 | $0.00 | $25.00 | $2,429,769.73 |
| 04/06/2017 | $2,429,769.73 | $0.00 | $461.39 | $2,429,308.34 |
| 04/07/2017 | $2,429,308.34 | $0.00 | $396.04 | $2,428,912.30 |
| 04/08/2017 | $2,428,912.30 | $0.00 | $0.00 | $2,428,912.30 |
| 04/09/2017 | $2,428,912.30 | $0.00 | $0.00 | $2,428,912.30 |
| 04/10/2017 | $2,428,912.30 | $8,908.10 | $7,803.48 | $2,430,016.92 |
| 04/11/2017 | $2,430,016.92 | $12,054.13 | $5,543.88 | $2,436,527.17 |
| 04/12/2017 | $2,436,527.17 | $15,038.46 | $3,606.98 | $2,447,958.65 |
| 04/13/2017 | $2,447,958.65 | $16,580.47 | $285.00 | $2,464,254.12 |
| 04/14/2017 | $2,464,254.12 | $25,018.67 | $350.00 | $2,488,922.79 |
| 04/15/2017 | $2,488,922.79 | $0.00 | $0.00 | $2,488,922.79 |
| 04/16/2017 | $2,488,922.79 | $0.00 | $0.00 | $2,488,922.79 |
| 04/17/2017 | $2,488,922.79 | $19,700.20 | $3,069.51 | $2,505,553.48 |
| 04/18/2017 | $2,505,553.48 | $12,195.42 | $362.00 | $2,517,386.90 |
| 04/19/2017 | $2,517,386.90 | $15,455.99 | $325.25 | $2,532,517.64 |
| 04/20/2017 | $2,532,517.64 | $22,401.20 | $15.00 | $2,554,903.84 |
| 04/21/2017 | $2,554,903.84 | $10,563.98 | $0.00 | $2,565,467.82 |
| 04/22/2017 | $2,565,467.82 | $0.00 | $0.00 | $2,565,467.82 |
| 04/23/2017 | $2,565,467.82 | $0.00 | $0.00 | $2,565,467.82 |
| 04/24/2017 | $2,565,467.82 | $187,081.28 | $375,727.20 | $2,376,821.90 |
| 04/25/2017 | $2,376,821.90 | $5,705.17 | $87,874.99 | $2,294,652.08 |
| 04/26/2017 | $2,294,652.08 | $9,805.85 | $10,858.53 | $2,293,599.40 |
| 04/27/2017 | $2,293,599.40 | $4,825.33 | $2,594.78 | $2,295,829.95 |
| 04/28/2017 | $2,295,829.95 | $27,839.16 | $248,341.78 | $2,075,327.33 |
| 04/29/2017 | $2,075,327.33 | $0.00 | $0.00 | $2,075,327.33 |
| 04/30/2017 | $2,075,327.33 | $0.00 | $0.00 | $2,075,327.33 |
| **Totals** | $2,427,267.54 | $400,287.42 | $752,227.63 | $2,075,327.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,075,327.33 | **Minimum Balance:** | $2,075,327.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,565,467.82 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,413,564.95 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $2,127.16 |
| **Administrative Fee:** | ($49.59) |
| **Cash Management Fee:** | ($31.90) |
| **Adjusted Interest:** | $2,045.67 |
| **Balance Including Interest:** | $2,077,373.00 |

## 4/1/2017 - 4/30/2017

**064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $198,882.95 | $163.68 | $0.00 | $199,046.63 |
| 04/02/2017 | $199,046.63 | $0.00 | $0.00 | $199,046.63 |
| 04/03/2017 | $199,046.63 | $0.00 | $1,166.00 | $197,880.63 |
| 04/04/2017 | $197,880.63 | $250.00 | $16.00 | $198,114.63 |
| 04/05/2017 | $198,114.63 | $0.00 | $0.00 | $198,114.63 |
| 04/06/2017 | $198,114.63 | $0.00 | $0.00 | $198,114.63 |
| 04/07/2017 | $198,114.63 | $200.00 | $0.00 | $198,314.63 |
| 04/08/2017 | $198,314.63 | $0.00 | $0.00 | $198,314.63 |
| 04/09/2017 | $198,314.63 | $0.00 | $0.00 | $198,314.63 |
| 04/10/2017 | $198,314.63 | $0.00 | $0.00 | $198,314.63 |
| 04/11/2017 | $198,314.63 | $0.00 | $0.00 | $198,314.63 |
| 04/12/2017 | $198,314.63 | $0.00 | $1,744.00 | $196,570.63 |
| 04/13/2017 | $196,570.63 | $46.93 | $785.00 | $195,832.56 |
| 04/14/2017 | $195,832.56 | $0.00 | $176.00 | $195,656.56 |
| 04/15/2017 | $195,656.56 | $0.00 | $0.00 | $195,656.56 |
| 04/16/2017 | $195,656.56 | $0.00 | $0.00 | $195,656.56 |
| 04/17/2017 | $195,656.56 | $0.00 | $0.00 | $195,656.56 |
| 04/18/2017 | $195,656.56 | $0.00 | $0.00 | $195,656.56 |
| 04/19/2017 | $195,656.56 | $0.00 | $0.00 | $195,656.56 |
| 04/20/2017 | $195,656.56 | $50.00 | $351.00 | $195,355.56 |
| 04/21/2017 | $195,355.56 | $0.00 | $0.00 | $195,355.56 |
| 04/22/2017 | $195,355.56 | $0.00 | $0.00 | $195,355.56 |
| 04/23/2017 | $195,355.56 | $0.00 | $0.00 | $195,355.56 |
| 04/24/2017 | $195,355.56 | $0.00 | $148.00 | $195,207.56 |
| 04/25/2017 | $195,207.56 | $0.00 | $0.00 | $195,207.56 |
| 04/26/2017 | $195,207.56 | $0.00 | $0.00 | $195,207.56 |
| 04/27/2017 | $195,207.56 | $0.00 | $66.00 | $195,141.56 |
| 04/28/2017 | $195,141.56 | $7.56 | $279.98 | $194,869.14 |
| 04/29/2017 | $194,869.14 | $0.00 | $0.00 | $194,869.14 |
| 04/30/2017 | $194,869.14 | $0.00 | $0.00 | $194,869.14 |
| **Totals** | $198,882.95 | $718.17 | $4,731.98 | $194,869.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $194,869.14 | **Minimum Balance:** | $194,869.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $199,046.63 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $196,500.91 | **Charge Rate:** | 0.025014 % |
| | | | | **Cash Mgmt Rate:** | 0.016098 % |

| | |
|---|---|
| **Gross Earnings:** | $173.19 |
| **Administrative Fee:** | ($4.04) |
| **Cash Management Fee:** | ($2.60) |
| **Adjusted Interest:** | $166.55 |
| **Balance Including Interest:** | $195,035.69 |

## 4/1/2017 - 4/30/2017

**064148400 - LAKE WASHINGTON SD #414 LIMITED GO B**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064148510 - LAKE WASHINGTON SD #414 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $10,119,333.89 | $7,531.81 | $0.00 | $10,126,865.70 |
| 04/02/2017 | $10,126,865.70 | $0.00 | $0.00 | $10,126,865.70 |
| 04/03/2017 | $10,126,865.70 | $0.00 | $0.00 | $10,126,865.70 |
| 04/04/2017 | $10,126,865.70 | $0.00 | $0.00 | $10,126,865.70 |
| 04/05/2017 | $10,126,865.70 | $710,271.79 | $0.00 | $10,837,137.49 |
| 04/06/2017 | $10,837,137.49 | $61,616.78 | $207.22 | $10,898,547.05 |
| 04/07/2017 | $10,898,547.05 | $31,094.60 | $449.23 | $10,929,192.42 |
| 04/08/2017 | $10,929,192.42 | $0.00 | $0.00 | $10,929,192.42 |
| 04/09/2017 | $10,929,192.42 | $0.00 | $0.00 | $10,929,192.42 |
| 04/10/2017 | $10,929,192.42 | $449,014.65 | $755.14 | $11,377,451.93 |
| 04/11/2017 | $11,377,451.93 | $260,603.60 | $687.21 | $11,637,368.32 |
| 04/12/2017 | $11,637,368.32 | $436,981.24 | $604.20 | $12,073,745.36 |
| 04/13/2017 | $12,073,745.36 | $178,383.90 | $422.32 | $12,251,706.94 |
| 04/14/2017 | $12,251,706.94 | $251,958.86 | $253.47 | $12,503,412.33 |
| 04/15/2017 | $12,503,412.33 | $0.00 | $0.00 | $12,503,412.33 |
| 04/16/2017 | $12,503,412.33 | $0.00 | $0.00 | $12,503,412.33 |
| 04/17/2017 | $12,503,412.33 | $2,920,206.05 | $502.99 | $15,423,115.39 |
| 04/18/2017 | $15,423,115.39 | $423,955.94 | $674.13 | $15,846,397.20 |
| 04/19/2017 | $15,846,397.20 | $349,894.35 | $263.80 | $16,196,027.75 |
| 04/20/2017 | $16,196,027.75 | $412,315.14 | $0.00 | $16,608,342.89 |
| 04/21/2017 | $16,608,342.89 | $1,102,759.69 | $1,104.18 | $17,709,998.40 |
| 04/22/2017 | $17,709,998.40 | $0.00 | $0.00 | $17,709,998.40 |
| 04/23/2017 | $17,709,998.40 | $0.00 | $0.00 | $17,709,998.40 |
| 04/24/2017 | $17,709,998.40 | $675,797.65 | $1,480.98 | $18,384,315.07 |
| 04/25/2017 | $18,384,315.07 | $615,025.07 | $0.00 | $18,999,340.14 |
| 04/26/2017 | $18,999,340.14 | $4,526,140.69 | $1,144.10 | $23,524,336.73 |
| 04/27/2017 | $23,524,336.73 | $4,103,122.43 | $0.00 | $27,627,459.16 |
| 04/28/2017 | $27,627,459.16 | $2,493,633.55 | $0.00 | $30,121,092.71 |
| 04/29/2017 | $30,121,092.71 | $0.00 | $0.00 | $30,121,092.71 |
| 04/30/2017 | $30,121,092.71 | $1,070,028.14 | $2,761.93 | $31,188,358.92 |
| **Totals** | $10,119,333.89 | $21,080,335.93 | $11,310.90 | $31,188,358.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $31,188,358.92 | **Minimum Balance:** | $10,126,865.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $31,188,358.92 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $15,901,703.60 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $14,014.73 |
| **Administrative Fee:** | ($326.75) |
| **Cash Management Fee:** | ($210.16) |
| **Adjusted Interest:** | $13,477.83 |
| **Balance Including Interest:** | $31,201,836.75 |

## 4/1/2017 - 4/30/2017

**064150010 - KENT SD #415 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $8,891,670.56 | $0.00 | $3,187.08 | $8,888,483.48 |
| 04/02/2017 | $8,888,483.48 | $0.00 | $0.00 | $8,888,483.48 |
| 04/03/2017 | $8,888,483.48 | $29,615.09 | $4,777,371.18 | $4,140,727.39 |
| 04/04/2017 | $4,140,727.39 | $7,083.45 | $4,358,509.29 | ($210,698.45) |
| 04/05/2017 | ($210,698.45) | $767,491.98 | $3,674,212.23 | ($3,117,418.70) |
| 04/06/2017 | ($3,117,418.70) | $65,967.95 | $77,733.27 | ($3,129,184.02) |
| 04/07/2017 | ($3,129,184.02) | $262,241.92 | $116,902.00 | ($2,983,844.10) |
| 04/08/2017 | ($2,983,844.10) | $0.00 | $0.00 | ($2,983,844.10) |
| 04/09/2017 | ($2,983,844.10) | $0.00 | $0.00 | ($2,983,844.10) |
| 04/10/2017 | ($2,983,844.10) | $730,667.17 | $347,850.57 | ($2,601,027.50) |
| 04/11/2017 | ($2,601,027.50) | $446,243.04 | $340,866.91 | ($2,495,651.37) |
| 04/12/2017 | ($2,495,651.37) | $1,007,970.88 | $97,268.00 | ($1,584,948.49) |
| 04/13/2017 | ($1,584,948.49) | $184,434.92 | $177,117.77 | ($1,577,631.34) |
| 04/14/2017 | ($1,577,631.34) | $234,321.41 | $2,640.40 | ($1,345,950.33) |
| 04/15/2017 | ($1,345,950.33) | $0.00 | $0.00 | ($1,345,950.33) |
| 04/16/2017 | ($1,345,950.33) | $0.00 | $0.00 | ($1,345,950.33) |
| 04/17/2017 | ($1,345,950.33) | $4,278,867.73 | $172,001.41 | $2,760,915.99 |
| 04/18/2017 | $2,760,915.99 | $515,834.16 | $122,581.55 | $3,154,168.60 |
| 04/19/2017 | $3,154,168.60 | $881,636.51 | $603,924.01 | $3,431,881.10 |
| 04/20/2017 | $3,431,881.10 | $717,903.30 | $22,574.11 | $4,127,210.29 |
| 04/21/2017 | $4,127,210.29 | $630,556.10 | $14,234.41 | $4,743,531.98 |
| 04/22/2017 | $4,743,531.98 | $0.00 | $0.00 | $4,743,531.98 |
| 04/23/2017 | $4,743,531.98 | $0.00 | $0.00 | $4,743,531.98 |
| 04/24/2017 | $4,743,531.98 | $689,815.16 | $93,794.14 | $5,339,553.00 |
| 04/25/2017 | $5,339,553.00 | $1,715,637.55 | $924,931.39 | $6,130,259.16 |
| 04/26/2017 | $6,130,259.16 | $7,260,636.46 | $520,554.26 | $12,870,341.36 |
| 04/27/2017 | $12,870,341.36 | $6,684,305.66 | $58,211.69 | $19,496,435.33 |
| 04/28/2017 | $19,496,435.33 | $25,993,651.86 | $11,913,768.62 | $33,576,318.57 |
| 04/29/2017 | $33,576,318.57 | $0.00 | $0.00 | $33,576,318.57 |
| 04/30/2017 | $33,576,318.57 | $2,168,369.58 | $4,805.64 | $35,739,882.51 |
| **Totals** | $8,891,670.56 | $55,273,251.88 | $28,425,039.93 | $35,739,882.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $35,739,882.51 | **Minimum Balance:** | ($3,129,184.02) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $35,739,882.51 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,621,521.05 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $4,954.44 |
| **Administrative Fee:** | ($115.51) |
| **Cash Management Fee:** | ($74.30) |
| **Adjusted Interest:** | $4,764.63 |
| **Balance Including Interest:** | $35,744,647.14 |

## 4/1/2017 - 4/30/2017

**064151060 - KENT SD #415 VEHICLE TRANS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $240,475.71 | $220.75 | $0.00 | $240,696.46 |
| 04/02/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/03/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/04/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/05/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/06/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/07/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/08/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/09/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/10/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/11/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/12/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/13/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/14/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/15/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/16/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/17/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/18/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/19/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/20/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/21/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/22/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/23/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/24/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/25/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/26/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/27/2017 | $240,696.46 | $0.00 | $0.00 | $240,696.46 |
| 04/28/2017 | $240,696.46 | $65.32 | $0.00 | $240,761.78 |
| 04/29/2017 | $240,761.78 | $0.00 | $0.00 | $240,761.78 |
| 04/30/2017 | $240,761.78 | $0.00 | $0.00 | $240,761.78 |
| **Totals** | $240,475.71 | $286.07 | $0.00 | $240,761.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $240,761.78 | **Minimum Balance:** | $240,696.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $240,761.78 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $240,702.99 | **Charge Rate:** | 0.025020 % |
| | | | | **Cash Mgmt Rate:** | 0.016074 % |

| | |
|---|---|
| **Gross Earnings:** | $212.14 |
| **Administrative Fee:** | ($4.95) |
| **Cash Management Fee:** | ($3.18) |
| **Adjusted Interest:** | $204.01 |
| **Balance Including Interest:** | $240,965.79 |

## 4/1/2017 - 4/30/2017

**064153010 - KENT SD #415 CAPITAL PROJ 2006**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064153010 - KENT SD #415 CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,941,163.00 | $3,512.86 | $0.00 | $3,944,675.86 |
| 04/02/2017 | $3,944,675.86 | $0.00 | $0.00 | $3,944,675.86 |
| 04/03/2017 | $3,944,675.86 | $0.00 | $165.60 | $3,944,510.26 |
| 04/04/2017 | $3,944,510.26 | $0.00 | $50,614.26 | $3,893,896.00 |
| 04/05/2017 | $3,893,896.00 | $96,452.03 | $568.53 | $3,989,779.50 |
| 04/06/2017 | $3,989,779.50 | $4,775.37 | $286.15 | $3,994,268.72 |
| 04/07/2017 | $3,994,268.72 | $76,309.23 | $781.09 | $4,069,796.86 |
| 04/08/2017 | $4,069,796.86 | $0.00 | $0.00 | $4,069,796.86 |
| 04/09/2017 | $4,069,796.86 | $0.00 | $0.00 | $4,069,796.86 |
| 04/10/2017 | $4,069,796.86 | $76,818.21 | $180.47 | $4,146,434.60 |
| 04/11/2017 | $4,146,434.60 | $48,614.63 | $5,986.65 | $4,189,062.58 |
| 04/12/2017 | $4,189,062.58 | $98,914.58 | $305.00 | $4,287,672.16 |
| 04/13/2017 | $4,287,672.16 | $20,113.98 | $56,074.97 | $4,251,711.17 |
| 04/14/2017 | $4,251,711.17 | $25,556.22 | $32.08 | $4,277,235.31 |
| 04/15/2017 | $4,277,235.31 | $0.00 | $0.00 | $4,277,235.31 |
| 04/16/2017 | $4,277,235.31 | $0.00 | $0.00 | $4,277,235.31 |
| 04/17/2017 | $4,277,235.31 | $467,356.39 | $389.30 | $4,744,202.40 |
| 04/18/2017 | $4,744,202.40 | $55,444.73 | $1,549.96 | $4,798,097.17 |
| 04/19/2017 | $4,798,097.17 | $91,434.03 | $137.63 | $4,889,393.57 |
| 04/20/2017 | $4,889,393.57 | $66,727.69 | $763.98 | $4,955,357.28 |
| 04/21/2017 | $4,955,357.28 | $66,677.01 | $855.56 | $5,021,178.73 |
| 04/22/2017 | $5,021,178.73 | $0.00 | $0.00 | $5,021,178.73 |
| 04/23/2017 | $5,021,178.73 | $0.00 | $0.00 | $5,021,178.73 |
| 04/24/2017 | $5,021,178.73 | $72,155.51 | $136.43 | $5,093,197.81 |
| 04/25/2017 | $5,093,197.81 | $184,956.04 | $94,187.08 | $5,183,966.77 |
| 04/26/2017 | $5,183,966.77 | $791,860.77 | $85.91 | $5,975,741.63 |
| 04/27/2017 | $5,975,741.63 | $865,181.05 | $6.90 | $6,840,915.78 |
| 04/28/2017 | $6,840,915.78 | $267,304.53 | $167,444.72 | $6,940,775.59 |
| 04/29/2017 | $6,940,775.59 | $0.00 | $0.00 | $6,940,775.59 |
| 04/30/2017 | $6,940,775.59 | $236,820.63 | $458.71 | $7,177,137.51 |
| **Totals** | $3,941,163.00 | $3,616,985.49 | $381,010.98 | $7,177,137.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,177,137.51 | **Minimum Balance:** | $3,893,896.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,177,137.51 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,807,696.02 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $4,237.20 |
| **Administrative Fee:** | ($98.79) |
| **Cash Management Fee:** | ($63.54) |
| **Adjusted Interest:** | $4,074.87 |
| **Balance Including Interest:** | $7,181,212.38 |

## 4/1/2017 - 4/30/2017

**064153010 - KENT SD #415 CAPITAL PROJECT 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064153010 - KENT SD #415 CAPITAL PROJECT 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064153010 - KENT SD #415 CAPITAL PROJECT 2010**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064153010 - KENT SD #415 CAPITAL PROJECT 2013**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**064153020 - KENT SD#415 CAP PROJ 2017**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $69,504,205.46 | $59,800.40 | $0.00 | $69,564,005.86 |
| 04/02/2017 | $69,564,005.86 | $0.00 | $0.00 | $69,564,005.86 |
| 04/03/2017 | $69,564,005.86 | $0.00 | $0.00 | $69,564,005.86 |
| 04/04/2017 | $69,564,005.86 | $0.00 | $0.00 | $69,564,005.86 |
| 04/05/2017 | $69,564,005.86 | $0.00 | $0.00 | $69,564,005.86 |
| 04/06/2017 | $69,564,005.86 | $0.00 | $0.00 | $69,564,005.86 |
| 04/07/2017 | $69,564,005.86 | $0.00 | $56,707.96 | $69,507,297.90 |
| 04/08/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/09/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/10/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/11/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/12/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/13/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/14/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/15/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/16/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/17/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/18/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/19/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/20/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/21/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/22/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/23/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/24/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/25/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/26/2017 | $69,507,297.90 | $0.00 | $0.00 | $69,507,297.90 |
| 04/27/2017 | $69,507,297.90 | $0.00 | $138,620.71 | $69,368,677.19 |
| 04/28/2017 | $69,368,677.19 | $0.00 | $0.00 | $69,368,677.19 |
| 04/29/2017 | $69,368,677.19 | $0.00 | $0.00 | $69,368,677.19 |
| 04/30/2017 | $69,368,677.19 | $0.00 | $0.00 | $69,368,677.19 |
| **Totals** | $69,504,205.46 | $59,800.40 | $195,328.67 | $69,368,677.19 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $69,368,677.19 | **Minimum Balance:** | $69,368,677.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $69,564,005.86 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.06 | **Average Balance:** | $69,500,156.73 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $61,252.94 |
| **Administrative Fee:** | ($1,428.09) |
| **Cash Management Fee:** | ($918.54) |
| **Adjusted Interest:** | $58,906.37 |
| **Balance Including Interest:** | $69,427,583.56 |

## 4/1/2017 - 4/30/2017

**064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $103,966.64 | $102.40 | $0.00 | $104,069.04 |
| 04/02/2017 | $104,069.04 | $0.00 | $0.00 | $104,069.04 |
| 04/03/2017 | $104,069.04 | $0.00 | $0.00 | $104,069.04 |
| 04/04/2017 | $104,069.04 | $0.00 | $0.00 | $104,069.04 |
| 04/05/2017 | $104,069.04 | $32,880.00 | $0.00 | $136,949.04 |
| 04/06/2017 | $136,949.04 | $0.00 | $0.00 | $136,949.04 |
| 04/07/2017 | $136,949.04 | $0.00 | $0.00 | $136,949.04 |
| 04/08/2017 | $136,949.04 | $0.00 | $0.00 | $136,949.04 |
| 04/09/2017 | $136,949.04 | $0.00 | $0.00 | $136,949.04 |
| 04/10/2017 | $136,949.04 | $0.00 | $0.00 | $136,949.04 |
| 04/11/2017 | $136,949.04 | $0.00 | $0.00 | $136,949.04 |
| 04/12/2017 | $136,949.04 | $0.00 | $17,492.22 | $119,456.82 |
| 04/13/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/14/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/15/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/16/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/17/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/18/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/19/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/20/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/21/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/22/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/23/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/24/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/25/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/26/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/27/2017 | $119,456.82 | $0.00 | $0.00 | $119,456.82 |
| 04/28/2017 | $119,456.82 | $12.49 | $11,384.80 | $108,084.51 |
| 04/29/2017 | $108,084.51 | $0.00 | $0.00 | $108,084.51 |
| 04/30/2017 | $108,084.51 | $0.00 | $0.00 | $108,084.51 |
| **Totals** | $103,966.64 | $32,994.89 | $28,877.02 | $108,084.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $108,084.51 | **Minimum Balance:** | $104,069.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $136,949.04 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $120,349.40 | **Charge Rate:** | 0.024970 % |
| | | | | **Cash Mgmt Rate:** | 0.016074 % |

| | |
|---|---|
| **Gross Earnings:** | $106.07 |
| **Administrative Fee:** | ($2.47) |
| **Cash Management Fee:** | ($1.59) |
| **Adjusted Interest:** | $102.01 |
| **Balance Including Interest:** | $108,186.52 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064156020 - KENT SD #415 REEPLOEGE PERMANENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $179,294.73 | $148.13 | $0.00 | $179,442.86 |
| 04/02/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/03/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/04/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/05/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/06/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/07/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/08/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/09/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/10/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/11/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/12/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/13/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/14/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/15/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/16/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/17/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/18/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/19/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/20/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/21/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/22/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/23/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/24/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/25/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/26/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/27/2017 | $179,442.86 | $0.00 | $0.00 | $179,442.86 |
| 04/28/2017 | $179,442.86 | $10.26 | $0.00 | $179,453.12 |
| 04/29/2017 | $179,453.12 | $0.00 | $0.00 | $179,453.12 |
| 04/30/2017 | $179,453.12 | $0.00 | $0.00 | $179,453.12 |
| **Totals** | $179,294.73 | $158.39 | $0.00 | $179,453.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $179,453.12 | **Minimum Balance:** | $179,442.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $179,453.12 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $179,443.89 | **Charge Rate:** | 0.025019 % |
| | | | | **Cash Mgmt Rate:** | 0.016069 % |

| | |
|---|---|
| **Gross Earnings:** | $158.15 |
| **Administrative Fee:** | ($3.69) |
| **Cash Management Fee:** | ($2.37) |
| **Adjusted Interest:** | $152.09 |
| **Balance Including Interest:** | $179,605.21 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064156090 - KENT SD #415 ASB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,958,000.25 | $1,598.52 | $0.00 | $1,959,598.77 |
| 04/02/2017 | $1,959,598.77 | $0.00 | $0.00 | $1,959,598.77 |
| 04/03/2017 | $1,959,598.77 | $1,450.25 | $869.00 | $1,960,180.02 |
| 04/04/2017 | $1,960,180.02 | $11,431.74 | $2,714.30 | $1,968,897.46 |
| 04/05/2017 | $1,968,897.46 | $1,922.50 | $669.25 | $1,970,150.71 |
| 04/06/2017 | $1,970,150.71 | $0.00 | $10,683.92 | $1,959,466.79 |
| 04/07/2017 | $1,959,466.79 | $20,818.80 | $330.00 | $1,979,955.59 |
| 04/08/2017 | $1,979,955.59 | $0.00 | $0.00 | $1,979,955.59 |
| 04/09/2017 | $1,979,955.59 | $0.00 | $0.00 | $1,979,955.59 |
| 04/10/2017 | $1,979,955.59 | $11,615.37 | $48,110.94 | $1,943,460.02 |
| 04/11/2017 | $1,943,460.02 | $0.00 | $12,315.47 | $1,931,144.55 |
| 04/12/2017 | $1,931,144.55 | $40,634.11 | $1,148.32 | $1,970,630.34 |
| 04/13/2017 | $1,970,630.34 | $0.00 | $577.00 | $1,970,053.34 |
| 04/14/2017 | $1,970,053.34 | $0.00 | $698.96 | $1,969,354.38 |
| 04/15/2017 | $1,969,354.38 | $0.00 | $0.00 | $1,969,354.38 |
| 04/16/2017 | $1,969,354.38 | $0.00 | $0.00 | $1,969,354.38 |
| 04/17/2017 | $1,969,354.38 | $0.00 | $1,675.15 | $1,967,679.23 |
| 04/18/2017 | $1,967,679.23 | $0.00 | $5,722.06 | $1,961,957.17 |
| 04/19/2017 | $1,961,957.17 | $2,634.88 | $9,761.14 | $1,954,830.91 |
| 04/20/2017 | $1,954,830.91 | $8,785.10 | $131.40 | $1,963,484.61 |
| 04/21/2017 | $1,963,484.61 | $5,854.49 | $3,390.53 | $1,965,948.57 |
| 04/22/2017 | $1,965,948.57 | $0.00 | $0.00 | $1,965,948.57 |
| 04/23/2017 | $1,965,948.57 | $0.00 | $0.00 | $1,965,948.57 |
| 04/24/2017 | $1,965,948.57 | $5,923.67 | $15,525.00 | $1,956,347.24 |
| 04/25/2017 | $1,956,347.24 | $10,125.41 | $41,170.67 | $1,925,301.98 |
| 04/26/2017 | $1,925,301.98 | $0.00 | $5,526.33 | $1,919,775.65 |
| 04/27/2017 | $1,919,775.65 | $32,460.02 | $400.00 | $1,951,835.67 |
| 04/28/2017 | $1,951,835.67 | $33,546.72 | $40,429.67 | $1,944,952.72 |
| 04/29/2017 | $1,944,952.72 | $0.00 | $0.00 | $1,944,952.72 |
| 04/30/2017 | $1,944,952.72 | $0.00 | $0.00 | $1,944,952.72 |
| **Totals** | $1,958,000.25 | $188,801.58 | $201,849.11 | $1,944,952.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,944,952.72 | **Minimum Balance:** | $1,919,775.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,979,955.59 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,959,167.57 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $1,726.68 |
| **Administrative Fee:** | ($40.26) |
| **Cash Management Fee:** | ($25.89) |
| **Adjusted Interest:** | $1,660.53 |
| **Balance Including Interest:** | $1,946,613.25 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064156100 - KENT SD #415 PRIVATE TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $173,959.72 | $63.40 | $0.00 | $174,023.12 |
| 04/02/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/03/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/04/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/05/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/06/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/07/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/08/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/09/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/10/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/11/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/12/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/13/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/14/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/15/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/16/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/17/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/18/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/19/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/20/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/21/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/22/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/23/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/24/2017 | $174,023.12 | $0.00 | $0.00 | $174,023.12 |
| 04/25/2017 | $174,023.12 | $0.00 | $221.00 | $173,802.12 |
| 04/26/2017 | $173,802.12 | $0.00 | $0.00 | $173,802.12 |
| 04/27/2017 | $173,802.12 | $0.00 | $0.00 | $173,802.12 |
| 04/28/2017 | $173,802.12 | $0.00 | $3,367.49 | $170,434.63 |
| 04/29/2017 | $170,434.63 | $0.00 | $0.00 | $170,434.63 |
| 04/30/2017 | $170,434.63 | $0.00 | $0.00 | $170,434.63 |
| **Totals** | $173,959.72 | $63.40 | $3,588.49 | $170,434.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $170,434.63 | **Minimum Balance:** | $170,434.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $174,023.12 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $173,642.17 | **Charge Rate:** | 0.025014 % |
| | | | | **Cash Mgmt Rate:** | 0.016045 % |

| | |
|---|---|
| **Gross Earnings:** | $153.04 |
| **Administrative Fee:** | ($3.57) |
| **Cash Management Fee:** | ($2.29) |
| **Adjusted Interest:** | $147.18 |
| **Balance Including Interest:** | $170,581.81 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064156240 - KENT SD #415 IMPACT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,088,781.14 | $2,544.25 | $0.00 | $3,091,325.39 |
| 04/02/2017 | $3,091,325.39 | $0.00 | $0.00 | $3,091,325.39 |
| 04/03/2017 | $3,091,325.39 | $0.00 | $0.00 | $3,091,325.39 |
| 04/04/2017 | $3,091,325.39 | $0.00 | $0.00 | $3,091,325.39 |
| 04/05/2017 | $3,091,325.39 | $0.00 | $0.00 | $3,091,325.39 |
| 04/06/2017 | $3,091,325.39 | $0.00 | $0.00 | $3,091,325.39 |
| 04/07/2017 | $3,091,325.39 | $0.00 | $0.00 | $3,091,325.39 |
| 04/08/2017 | $3,091,325.39 | $0.00 | $0.00 | $3,091,325.39 |
| 04/09/2017 | $3,091,325.39 | $0.00 | $0.00 | $3,091,325.39 |
| 04/10/2017 | $3,091,325.39 | $0.00 | $0.00 | $3,091,325.39 |
| 04/11/2017 | $3,091,325.39 | $20,533.58 | $0.00 | $3,111,858.97 |
| 04/12/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/13/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/14/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/15/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/16/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/17/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/18/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/19/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/20/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/21/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/22/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/23/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/24/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/25/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/26/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/27/2017 | $3,111,858.97 | $0.00 | $0.00 | $3,111,858.97 |
| 04/28/2017 | $3,111,858.97 | $298.24 | $0.00 | $3,112,157.21 |
| 04/29/2017 | $3,112,157.21 | $0.00 | $0.00 | $3,112,157.21 |
| 04/30/2017 | $3,112,157.21 | $0.00 | $0.00 | $3,112,157.21 |
| **Totals** | $3,088,781.14 | $23,376.07 | $0.00 | $3,112,157.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,112,157.21 | **Minimum Balance:** | $3,091,325.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,112,157.21 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,105,044.27 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $2,736.58 |
| **Administrative Fee:** | ($63.80) |
| **Cash Management Fee:** | ($41.04) |
| **Adjusted Interest:** | $2,631.74 |
| **Balance Including Interest:** | $3,114,788.95 |

## 4/1/2017 - 4/30/2017

**064156250 - KENT SD #415 IMPACT FEE COV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,780,732.91 | $1,451.74 | $0.00 | $1,782,184.65 |
| 04/02/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/03/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/04/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/05/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/06/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/07/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/08/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/09/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/10/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/11/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/12/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/13/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/14/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/15/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/16/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/17/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/18/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/19/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/20/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/21/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/22/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/23/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/24/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/25/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/26/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/27/2017 | $1,782,184.65 | $0.00 | $0.00 | $1,782,184.65 |
| 04/28/2017 | $1,782,184.65 | $59.06 | $0.00 | $1,782,243.71 |
| 04/29/2017 | $1,782,243.71 | $0.00 | $0.00 | $1,782,243.71 |
| 04/30/2017 | $1,782,243.71 | $0.00 | $0.00 | $1,782,243.71 |
| **Totals** | $1,780,732.91 | $1,510.80 | $0.00 | $1,782,243.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,782,243.71 | **Minimum Balance:** | $1,782,184.65 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,782,243.71 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,782,190.56 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $1,570.71 |
| **Administrative Fee:** | ($36.62) |
| **Cash Management Fee:** | ($23.55) |
| **Adjusted Interest:** | $1,510.54 |
| **Balance Including Interest:** | $1,783,754.25 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064156260 - KENT SD #415 RENTON IMPACT FEES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $118,174.51 | $97.64 | $0.00 | $118,272.15 |
| 04/02/2017 | $118,272.15 | $0.00 | $0.00 | $118,272.15 |
| 04/03/2017 | $118,272.15 | $0.00 | $0.00 | $118,272.15 |
| 04/04/2017 | $118,272.15 | $0.00 | $0.00 | $118,272.15 |
| 04/05/2017 | $118,272.15 | $0.00 | $0.00 | $118,272.15 |
| 04/06/2017 | $118,272.15 | $0.00 | $0.00 | $118,272.15 |
| 04/07/2017 | $118,272.15 | $0.00 | $0.00 | $118,272.15 |
| 04/08/2017 | $118,272.15 | $0.00 | $0.00 | $118,272.15 |
| 04/09/2017 | $118,272.15 | $0.00 | $0.00 | $118,272.15 |
| 04/10/2017 | $118,272.15 | $0.00 | $0.00 | $118,272.15 |
| 04/11/2017 | $118,272.15 | $23,708.97 | $0.00 | $141,981.12 |
| 04/12/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/13/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/14/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/15/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/16/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/17/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/18/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/19/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/20/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/21/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/22/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/23/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/24/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/25/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/26/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/27/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/28/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/29/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| 04/30/2017 | $141,981.12 | $0.00 | $0.00 | $141,981.12 |
| **Totals** | $118,174.51 | $23,806.61 | $0.00 | $141,981.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $141,981.12 | **Minimum Balance:** | $118,272.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $141,981.12 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $134,078.13 | **Charge Rate:** | 0.025045 % |
| | | | | **Cash Mgmt Rate:** | 0.016062 % |

| | |
|---|---|
| **Gross Earnings:** | $118.17 |
| **Administrative Fee:** | ($2.76) |
| **Cash Management Fee:** | ($1.77) |
| **Adjusted Interest:** | $113.64 |
| **Balance Including Interest:** | $142,094.76 |

## 4/1/2017 - 4/30/2017

**064158400 - KENT SCHOOL DIST #415 LIMITED GO BON**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $509,162.04 | $420.66 | $0.00 | $509,582.70 |
| 04/02/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/03/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/04/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/05/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/06/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/07/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/08/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/09/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/10/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/11/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/12/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/13/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/14/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/15/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/16/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/17/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/18/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/19/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/20/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/21/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/22/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/23/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/24/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/25/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/26/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/27/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/28/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/29/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| 04/30/2017 | $509,582.70 | $0.00 | $0.00 | $509,582.70 |
| **Totals** | $509,162.04 | $420.66 | $0.00 | $509,582.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $509,582.70 | **Minimum Balance:** | $509,582.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $509,582.70 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $509,582.70 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016068 % |

| | |
|---|---|
| **Gross Earnings:** | $449.11 |
| **Administrative Fee:** | ($10.47) |
| **Cash Management Fee:** | ($6.73) |
| **Adjusted Interest:** | $431.91 |
| **Balance Including Interest:** | $510,014.61 |

## 4/1/2017 - 4/30/2017

**064158510 - KENT SD #415 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,898,137.62 | $2,908.61 | $0.00 | $3,901,046.23 |
| 04/02/2017 | $3,901,046.23 | $0.00 | $0.00 | $3,901,046.23 |
| 04/03/2017 | $3,901,046.23 | $0.00 | $0.00 | $3,901,046.23 |
| 04/04/2017 | $3,901,046.23 | $0.00 | $0.00 | $3,901,046.23 |
| 04/05/2017 | $3,901,046.23 | $224,506.24 | $952.37 | $4,124,600.10 |
| 04/06/2017 | $4,124,600.10 | $13,268.66 | $1,212.31 | $4,136,656.45 |
| 04/07/2017 | $4,136,656.45 | $53,988.07 | $2,111.60 | $4,188,532.92 |
| 04/08/2017 | $4,188,532.92 | $0.00 | $0.00 | $4,188,532.92 |
| 04/09/2017 | $4,188,532.92 | $0.00 | $0.00 | $4,188,532.92 |
| 04/10/2017 | $4,188,532.92 | $211,638.77 | $457.41 | $4,399,714.28 |
| 04/11/2017 | $4,399,714.28 | $133,964.52 | $162.12 | $4,533,516.68 |
| 04/12/2017 | $4,533,516.68 | $275,307.90 | $1,235.03 | $4,807,589.55 |
| 04/13/2017 | $4,807,589.55 | $55,514.41 | $1,280.01 | $4,861,823.95 |
| 04/14/2017 | $4,861,823.95 | $70,356.83 | $126.21 | $4,932,054.57 |
| 04/15/2017 | $4,932,054.57 | $0.00 | $0.00 | $4,932,054.57 |
| 04/16/2017 | $4,932,054.57 | $0.00 | $0.00 | $4,932,054.57 |
| 04/17/2017 | $4,932,054.57 | $1,286,109.03 | $1,531.45 | $6,216,632.15 |
| 04/18/2017 | $6,216,632.15 | $153,873.84 | $0.00 | $6,370,505.99 |
| 04/19/2017 | $6,370,505.99 | $253,084.84 | $526.17 | $6,623,064.66 |
| 04/20/2017 | $6,623,064.66 | $185,333.04 | $0.00 | $6,808,397.70 |
| 04/21/2017 | $6,808,397.70 | $183,997.53 | $3,452.00 | $6,988,943.23 |
| 04/22/2017 | $6,988,943.23 | $0.00 | $0.00 | $6,988,943.23 |
| 04/23/2017 | $6,988,943.23 | $0.00 | $0.00 | $6,988,943.23 |
| 04/24/2017 | $6,988,943.23 | $199,064.37 | $536.71 | $7,187,470.89 |
| 04/25/2017 | $7,187,470.89 | $510,007.41 | $758.49 | $7,696,719.81 |
| 04/26/2017 | $7,696,719.81 | $2,179,288.51 | $371.73 | $9,875,636.59 |
| 04/27/2017 | $9,875,636.59 | $1,999,514.39 | $19.00 | $11,875,131.98 |
| 04/28/2017 | $11,875,131.98 | $726,228.42 | $0.00 | $12,601,360.40 |
| 04/29/2017 | $12,601,360.40 | $0.00 | $0.00 | $12,601,360.40 |
| 04/30/2017 | $12,601,360.40 | $652,794.46 | $1,913.25 | $13,252,241.61 |
| **Totals** | $3,898,137.62 | $9,370,749.85 | $16,645.86 | $13,252,241.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,252,241.61 | **Minimum Balance:** | $3,901,046.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,252,241.61 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,396,840.01 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $5,637.76 |
| **Administrative Fee:** | ($131.44) |
| **Cash Management Fee:** | ($84.54) |
| **Adjusted Interest:** | $5,421.79 |
| **Balance Including Interest:** | $13,257,663.40 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064158880 - KENT SD #415 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $41.97 | $0.04 | $0.00 | $42.01 |
| 04/02/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/03/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/04/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/05/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/06/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/07/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/08/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/09/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/10/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/11/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/12/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/13/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/14/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/15/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/16/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/17/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/18/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/19/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/20/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/21/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/22/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/23/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/24/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/25/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/26/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/27/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/28/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/29/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| 04/30/2017 | $42.01 | $0.00 | $0.00 | $42.01 |
| **Totals** | $41.97 | $0.04 | $0.00 | $42.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $42.01 | **Minimum Balance:** | $42.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42.01 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $42.01 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.04 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.04 |
| **Balance Including Interest:** | $42.05 |

## 4/1/2017 - 4/30/2017

**064170010 - NORTHSHORE SCHOOL GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $44,148,391.15 | $377,502.21 | $355,877.19 | $44,170,016.17 |
| 04/02/2017 | $44,170,016.17 | $0.00 | $0.00 | $44,170,016.17 |
| 04/03/2017 | $44,170,016.17 | $44,132.70 | $160,822.21 | $44,053,326.66 |
| 04/04/2017 | $44,053,326.66 | $52,350.02 | $2,479,570.92 | $41,626,105.76 |
| 04/05/2017 | $41,626,105.76 | $408,403.25 | $359,031.01 | $41,675,478.00 |
| 04/06/2017 | $41,675,478.00 | $65,514.67 | $131,701.52 | $41,609,291.15 |
| 04/07/2017 | $41,609,291.15 | $86,299.68 | $292,102.82 | $41,403,488.01 |
| 04/08/2017 | $41,403,488.01 | $0.00 | $0.00 | $41,403,488.01 |
| 04/09/2017 | $41,403,488.01 | $0.00 | $0.00 | $41,403,488.01 |
| 04/10/2017 | $41,403,488.01 | $808,312.90 | $672,741.10 | $41,539,059.81 |
| 04/11/2017 | $41,539,059.81 | $318,230.75 | $191,098.43 | $41,666,192.13 |
| 04/12/2017 | $41,666,192.13 | $270,893.32 | $24,066.48 | $41,913,018.97 |
| 04/13/2017 | $41,913,018.97 | $170,794.52 | $2,796,219.11 | $39,287,594.38 |
| 04/14/2017 | $39,287,594.38 | $205,094.25 | $724,022.91 | $38,768,665.72 |
| 04/15/2017 | $38,768,665.72 | $0.00 | $0.00 | $38,768,665.72 |
| 04/16/2017 | $38,768,665.72 | $0.00 | $0.00 | $38,768,665.72 |
| 04/17/2017 | $38,768,665.72 | $1,991,741.12 | $101,127.36 | $40,659,279.48 |
| 04/18/2017 | $40,659,279.48 | $296,214.55 | $42,824.50 | $40,912,669.53 |
| 04/19/2017 | $40,912,669.53 | $246,445.29 | $100,847.21 | $41,058,267.61 |
| 04/20/2017 | $41,058,267.61 | $254,386.24 | $91,144.87 | $41,221,508.98 |
| 04/21/2017 | $41,221,508.98 | $490,578.99 | $293,939.33 | $41,418,148.64 |
| 04/22/2017 | $41,418,148.64 | $0.00 | $0.00 | $41,418,148.64 |
| 04/23/2017 | $41,418,148.64 | $0.00 | $0.00 | $41,418,148.64 |
| 04/24/2017 | $41,418,148.64 | $239,793.93 | $106,227.47 | $41,551,715.10 |
| 04/25/2017 | $41,551,715.10 | $500,144.28 | $82,300.73 | $41,969,558.65 |
| 04/26/2017 | $41,969,558.65 | $3,469,944.75 | $55,079.01 | $45,384,424.39 |
| 04/27/2017 | $45,384,424.39 | $3,109,973.27 | $631,718.43 | $47,862,679.23 |
| 04/28/2017 | $47,862,679.23 | $17,530,455.50 | $12,657,411.20 | $52,735,723.53 |
| 04/29/2017 | $52,735,723.53 | $0.00 | $0.00 | $52,735,723.53 |
| 04/30/2017 | $52,735,723.53 | $606,156.58 | $1,147.68 | $53,340,732.43 |
| **Totals** | $44,148,391.15 | $31,543,362.77 | $22,351,021.49 | $53,340,732.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $53,340,732.43 | **Minimum Balance:** | $38,768,665.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $53,340,732.43 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $42,863,776.29 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $37,777.36 |
| **Administrative Fee:** | ($880.76) |
| **Cash Management Fee:** | ($566.51) |
| **Adjusted Interest:** | $36,330.13 |
| **Balance Including Interest:** | $53,377,062.56 |

## 4/1/2017 - 4/30/2017

**064171060 - NORTHSHORE SCHOOL VEHICLE TRAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,045,375.85 | $2,516.00 | $0.00 | $3,047,891.85 |
| 04/02/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/03/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/04/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/05/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/06/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/07/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/08/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/09/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/10/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/11/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/12/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/13/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/14/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/15/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/16/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/17/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/18/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/19/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/20/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/21/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/22/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/23/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/24/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/25/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/26/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/27/2017 | $3,047,891.85 | $0.00 | $0.00 | $3,047,891.85 |
| 04/28/2017 | $3,047,891.85 | $235.74 | $0.00 | $3,048,127.59 |
| 04/29/2017 | $3,048,127.59 | $0.00 | $0.00 | $3,048,127.59 |
| 04/30/2017 | $3,048,127.59 | $0.00 | $0.00 | $3,048,127.59 |
| **Totals** | $3,045,375.85 | $2,751.74 | $0.00 | $3,048,127.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,048,127.59 | **Minimum Balance:** | $3,047,891.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,048,127.59 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,047,915.42 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $2,686.24 |
| **Administrative Fee:** | ($62.63) |
| **Cash Management Fee:** | ($40.28) |
| **Adjusted Interest:** | $2,583.33 |
| **Balance Including Interest:** | $3,050,710.92 |

## 4/1/2017 - 4/30/2017

**064173010 - NORTHSHORE SCHOOL CAPITAL PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,486,482.07 | $473,504.43 | $399,207.62 | $2,560,778.88 |
| 04/02/2017 | $2,560,778.88 | $0.00 | $0.00 | $2,560,778.88 |
| 04/03/2017 | $2,560,778.88 | $1,265,257.78 | $4,326.31 | $3,821,710.35 |
| 04/04/2017 | $3,821,710.35 | $0.00 | $141,276.15 | $3,680,434.20 |
| 04/05/2017 | $3,680,434.20 | $53,375.96 | $21,863.00 | $3,711,947.16 |
| 04/06/2017 | $3,711,947.16 | $7,815.31 | $1,141,905.57 | $2,577,856.90 |
| 04/07/2017 | $2,577,856.90 | $2,322.13 | $80,385.04 | $2,499,793.99 |
| 04/08/2017 | $2,499,793.99 | $0.00 | $0.00 | $2,499,793.99 |
| 04/09/2017 | $2,499,793.99 | $0.00 | $0.00 | $2,499,793.99 |
| 04/10/2017 | $2,499,793.99 | $201,149.25 | $5,869.59 | $2,695,073.65 |
| 04/11/2017 | $2,695,073.65 | $27,134.34 | $69,019.85 | $2,653,188.14 |
| 04/12/2017 | $2,653,188.14 | $40,373.71 | $39.87 | $2,693,521.98 |
| 04/13/2017 | $2,693,521.98 | $22,874.76 | $62,472.82 | $2,653,923.92 |
| 04/14/2017 | $2,653,923.92 | $18,657.15 | $22,492.85 | $2,650,088.22 |
| 04/15/2017 | $2,650,088.22 | $0.00 | $0.00 | $2,650,088.22 |
| 04/16/2017 | $2,650,088.22 | $0.00 | $0.00 | $2,650,088.22 |
| 04/17/2017 | $2,650,088.22 | $429,748.28 | $6,419.09 | $3,073,417.41 |
| 04/18/2017 | $3,073,417.41 | $37,102.80 | $17,124.00 | $3,093,396.21 |
| 04/19/2017 | $3,093,396.21 | $33,484.25 | $0.00 | $3,126,880.46 |
| 04/20/2017 | $3,126,880.46 | $34,875.40 | $168,191.47 | $2,993,564.39 |
| 04/21/2017 | $2,993,564.39 | $70,837.49 | $136,921.63 | $2,927,480.25 |
| 04/22/2017 | $2,927,480.25 | $0.00 | $0.00 | $2,927,480.25 |
| 04/23/2017 | $2,927,480.25 | $0.00 | $0.00 | $2,927,480.25 |
| 04/24/2017 | $2,927,480.25 | $365,292.08 | $17,943.59 | $3,274,828.74 |
| 04/25/2017 | $3,274,828.74 | $53,731.08 | $55,470.27 | $3,273,089.55 |
| 04/26/2017 | $3,273,089.55 | $542,423.25 | $81.38 | $3,815,431.42 |
| 04/27/2017 | $3,815,431.42 | $476,673.18 | $185,136.71 | $4,106,967.89 |
| 04/28/2017 | $4,106,967.89 | $288,451.83 | $639,599.55 | $3,755,820.17 |
| 04/29/2017 | $3,755,820.17 | $0.00 | $0.00 | $3,755,820.17 |
| 04/30/2017 | $3,755,820.17 | $95,856.54 | $181.54 | $3,851,495.17 |
| **Totals** | $2,486,482.07 | $4,540,941.00 | $3,175,927.90 | $3,851,495.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,851,495.17 | **Minimum Balance:** | $2,499,793.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,106,967.89 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,065,400.43 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $2,701.64 |
| **Administrative Fee:** | ($62.99) |
| **Cash Management Fee:** | ($40.51) |
| **Adjusted Interest:** | $2,598.14 |
| **Balance Including Interest:** | $3,854,093.31 |

## 4/1/2017 - 4/30/2017

**064173015 - NORTHSHORE SD #417 CAP PROJ**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $45,119,102.62 | $37,276.71 | $0.00 | $45,156,379.33 |
| 04/02/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/03/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/04/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/05/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/06/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/07/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/08/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/09/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/10/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/11/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/12/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/13/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/14/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/15/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/16/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/17/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/18/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/19/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/20/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/21/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/22/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/23/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/24/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/25/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/26/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/27/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/28/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/29/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| 04/30/2017 | $45,156,379.33 | $0.00 | $0.00 | $45,156,379.33 |
| **Totals** | $45,119,102.62 | $37,276.71 | $0.00 | $45,156,379.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $45,156,379.33 | **Minimum Balance:** | $45,156,379.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $45,156,379.33 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $45,156,379.33 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $39,797.91 |
| **Administrative Fee:** | ($927.87) |
| **Cash Management Fee:** | ($596.81) |
| **Adjusted Interest:** | $38,273.27 |
| **Balance Including Interest:** | $45,194,652.60 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**064173040 - NORTHSHORE SD417 CAPPROJ 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $24,849,933.39 | $20,916.44 | $313,665.90 | $24,557,183.93 |
| 04/02/2017 | $24,557,183.93 | $0.00 | $0.00 | $24,557,183.93 |
| 04/03/2017 | $24,557,183.93 | $0.00 | $1,265,257.78 | $23,291,926.15 |
| 04/04/2017 | $23,291,926.15 | $0.00 | $0.00 | $23,291,926.15 |
| 04/05/2017 | $23,291,926.15 | $0.00 | $0.00 | $23,291,926.15 |
| 04/06/2017 | $23,291,926.15 | $0.00 | $0.00 | $23,291,926.15 |
| 04/07/2017 | $23,291,926.15 | $0.00 | $0.00 | $23,291,926.15 |
| 04/08/2017 | $23,291,926.15 | $0.00 | $0.00 | $23,291,926.15 |
| 04/09/2017 | $23,291,926.15 | $0.00 | $0.00 | $23,291,926.15 |
| 04/10/2017 | $23,291,926.15 | $0.00 | $80,645.27 | $23,211,280.88 |
| 04/11/2017 | $23,211,280.88 | $0.00 | $0.00 | $23,211,280.88 |
| 04/12/2017 | $23,211,280.88 | $0.00 | $0.00 | $23,211,280.88 |
| 04/13/2017 | $23,211,280.88 | $0.00 | $0.00 | $23,211,280.88 |
| 04/14/2017 | $23,211,280.88 | $0.00 | $0.00 | $23,211,280.88 |
| 04/15/2017 | $23,211,280.88 | $0.00 | $0.00 | $23,211,280.88 |
| 04/16/2017 | $23,211,280.88 | $0.00 | $0.00 | $23,211,280.88 |
| 04/17/2017 | $23,211,280.88 | $0.00 | $115,606.63 | $23,095,674.25 |
| 04/18/2017 | $23,095,674.25 | $0.00 | $0.00 | $23,095,674.25 |
| 04/19/2017 | $23,095,674.25 | $0.00 | $0.00 | $23,095,674.25 |
| 04/20/2017 | $23,095,674.25 | $0.00 | $0.00 | $23,095,674.25 |
| 04/21/2017 | $23,095,674.25 | $0.00 | $0.00 | $23,095,674.25 |
| 04/22/2017 | $23,095,674.25 | $0.00 | $0.00 | $23,095,674.25 |
| 04/23/2017 | $23,095,674.25 | $0.00 | $0.00 | $23,095,674.25 |
| 04/24/2017 | $23,095,674.25 | $0.00 | $330,455.34 | $22,765,218.91 |
| 04/25/2017 | $22,765,218.91 | $0.00 | $0.00 | $22,765,218.91 |
| 04/26/2017 | $22,765,218.91 | $0.00 | $0.00 | $22,765,218.91 |
| 04/27/2017 | $22,765,218.91 | $0.00 | $0.00 | $22,765,218.91 |
| 04/28/2017 | $22,765,218.91 | $0.00 | $131,721.31 | $22,633,497.60 |
| 04/29/2017 | $22,633,497.60 | $0.00 | $0.00 | $22,633,497.60 |
| 04/30/2017 | $22,633,497.60 | $0.00 | $0.00 | $22,633,497.60 |
| **Totals** | $24,849,933.39 | $20,916.44 | $2,237,352.23 | $22,633,497.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,633,497.60 | **Minimum Balance:** | $22,633,497.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,557,183.93 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $23,175,596.84 | **Charge Rate:** | 0.024932 % |
| | | | | **Cash Mgmt Rate:** | 0.016036 % |

| | |
|---|---|
| **Gross Earnings:** | $20,425.47 |
| **Administrative Fee:** | ($474.91) |
| **Cash Management Fee:** | ($305.46) |
| **Adjusted Interest:** | $19,645.12 |
| **Balance Including Interest:** | $22,653,142.72 |

## 4/1/2017 - 4/30/2017

**064173060 - NORTHSHORE SD #417 CAP PROJ 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $337.52 | $0.01 | $0.00 | $337.53 |
| 04/02/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/03/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/04/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/05/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/06/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/07/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/08/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/09/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/10/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/11/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/12/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/13/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/14/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/15/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/16/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/17/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/18/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/19/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/20/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/21/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/22/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/23/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/24/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/25/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/26/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/27/2017 | $337.53 | $0.00 | $0.00 | $337.53 |
| 04/28/2017 | $337.53 | $1,647.18 | $0.00 | $1,984.71 |
| 04/29/2017 | $1,984.71 | $0.00 | $0.00 | $1,984.71 |
| 04/30/2017 | $1,984.71 | $0.00 | $0.00 | $1,984.71 |
| **Totals** | $337.52 | $1,647.19 | $0.00 | $1,984.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,984.71 | **Minimum Balance:** | $337.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,984.71 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $502.25 | **Charge Rate:** | 0.024224 % |
| | | | | **Cash Mgmt Rate:** | 0.024224 % |

| | |
|---|---|
| **Gross Earnings:** | $0.45 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.43 |
| **Balance Including Interest:** | $1,985.14 |

## 4/1/2017 - 4/30/2017

**064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $568.28 | $0.02 | $0.00 | $568.30 |
| 04/02/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/03/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/04/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/05/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/06/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/07/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/08/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/09/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/10/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/11/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/12/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/13/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/14/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/15/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/16/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/17/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/18/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/19/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/20/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/21/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/22/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/23/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/24/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/25/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/26/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/27/2017 | $568.30 | $0.00 | $0.00 | $568.30 |
| 04/28/2017 | $568.30 | $2,773.30 | $0.00 | $3,341.60 |
| 04/29/2017 | $3,341.60 | $0.00 | $0.00 | $3,341.60 |
| 04/30/2017 | $3,341.60 | $0.00 | $0.00 | $3,341.60 |
| **Totals** | $568.28 | $2,773.32 | $0.00 | $3,341.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,341.60 | **Minimum Balance:** | $568.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,341.60 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $845.63 | **Charge Rate:** | 0.028775 % |
| | | | | **Cash Mgmt Rate:** | 0.014388 % |

| | |
|---|---|
| **Gross Earnings:** | $0.74 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.71 |
| **Balance Including Interest:** | $3,342.31 |

## 4/1/2017 - 4/30/2017

**064173090 - NORTHSHORE SD417 CAP PROJ 2014**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064176090 - NORTHSHORE ASB DEPOSIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,310,955.53 | $200,198.45 | $0.00 | $2,511,153.98 |
| 04/02/2017 | $2,511,153.98 | $0.00 | $0.00 | $2,511,153.98 |
| 04/03/2017 | $2,511,153.98 | $0.00 | $47,266.57 | $2,463,887.41 |
| 04/04/2017 | $2,463,887.41 | $0.00 | $8,904.10 | $2,454,983.31 |
| 04/05/2017 | $2,454,983.31 | $0.00 | $2,068.89 | $2,452,914.42 |
| 04/06/2017 | $2,452,914.42 | $0.00 | $3,583.27 | $2,449,331.15 |
| 04/07/2017 | $2,449,331.15 | $0.00 | $3,866.48 | $2,445,464.67 |
| 04/08/2017 | $2,445,464.67 | $0.00 | $0.00 | $2,445,464.67 |
| 04/09/2017 | $2,445,464.67 | $0.00 | $0.00 | $2,445,464.67 |
| 04/10/2017 | $2,445,464.67 | $0.00 | $15,679.90 | $2,429,784.77 |
| 04/11/2017 | $2,429,784.77 | $0.00 | $7,726.33 | $2,422,058.44 |
| 04/12/2017 | $2,422,058.44 | $0.00 | $2,718.84 | $2,419,339.60 |
| 04/13/2017 | $2,419,339.60 | $0.00 | $30,958.24 | $2,388,381.36 |
| 04/14/2017 | $2,388,381.36 | $0.00 | $100,331.99 | $2,288,049.37 |
| 04/15/2017 | $2,288,049.37 | $0.00 | $0.00 | $2,288,049.37 |
| 04/16/2017 | $2,288,049.37 | $0.00 | $0.00 | $2,288,049.37 |
| 04/17/2017 | $2,288,049.37 | $0.00 | $26,688.86 | $2,261,360.51 |
| 04/18/2017 | $2,261,360.51 | $0.00 | $300.00 | $2,261,060.51 |
| 04/19/2017 | $2,261,060.51 | $0.00 | $25,223.23 | $2,235,837.28 |
| 04/20/2017 | $2,235,837.28 | $0.00 | $3,644.19 | $2,232,193.09 |
| 04/21/2017 | $2,232,193.09 | $0.00 | $4,465.79 | $2,227,727.30 |
| 04/22/2017 | $2,227,727.30 | $0.00 | $0.00 | $2,227,727.30 |
| 04/23/2017 | $2,227,727.30 | $0.00 | $0.00 | $2,227,727.30 |
| 04/24/2017 | $2,227,727.30 | $0.00 | $6,987.99 | $2,220,739.31 |
| 04/25/2017 | $2,220,739.31 | $0.00 | $13,455.63 | $2,207,283.68 |
| 04/26/2017 | $2,207,283.68 | $0.00 | $3,400.00 | $2,203,883.68 |
| 04/27/2017 | $2,203,883.68 | $0.00 | $8,714.56 | $2,195,169.12 |
| 04/28/2017 | $2,195,169.12 | $154.46 | $6,855.74 | $2,188,467.84 |
| 04/29/2017 | $2,188,467.84 | $0.00 | $0.00 | $2,188,467.84 |
| 04/30/2017 | $2,188,467.84 | $0.00 | $0.00 | $2,188,467.84 |
| **Totals** | $2,310,955.53 | $200,352.91 | $322,840.60 | $2,188,467.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,188,467.84 | **Minimum Balance:** | $2,188,467.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,511,153.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,325,654.77 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $2,049.69 |
| **Administrative Fee:** | ($47.79) |
| **Cash Management Fee:** | ($30.74) |
| **Adjusted Interest:** | $1,971.16 |
| **Balance Including Interest:** | $2,190,439.00 |

## 4/1/2017 - 4/30/2017

**064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $55,648.00 | $0.00 | $55,648.00 |
| 04/02/2017 | $55,648.00 | $0.00 | $0.00 | $55,648.00 |
| 04/03/2017 | $55,648.00 | $0.00 | $0.00 | $55,648.00 |
| 04/04/2017 | $55,648.00 | $0.00 | $0.00 | $55,648.00 |
| 04/05/2017 | $55,648.00 | $0.00 | $0.00 | $55,648.00 |
| 04/06/2017 | $55,648.00 | $0.00 | $0.00 | $55,648.00 |
| 04/07/2017 | $55,648.00 | $0.00 | $0.00 | $55,648.00 |
| 04/08/2017 | $55,648.00 | $0.00 | $0.00 | $55,648.00 |
| 04/09/2017 | $55,648.00 | $0.00 | $0.00 | $55,648.00 |
| 04/10/2017 | $55,648.00 | $6,956.00 | $0.00 | $62,604.00 |
| 04/11/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/12/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/13/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/14/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/15/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/16/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/17/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/18/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/19/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/20/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/21/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/22/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/23/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/24/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/25/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/26/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/27/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/28/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/29/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| 04/30/2017 | $62,604.00 | $0.00 | $0.00 | $62,604.00 |
| **Totals** | $0.00 | $62,604.00 | $0.00 | $62,604.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $62,604.00 | **Minimum Balance:** | $55,648.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $62,604.00 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $60,517.20 | **Charge Rate:** | 0.024930 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $53.33 |
| **Administrative Fee:** | ($1.24) |
| **Cash Management Fee:** | ($0.80) |
| **Adjusted Interest:** | $51.29 |
| **Balance Including Interest:** | $62,655.29 |

## 4/1/2017 - 4/30/2017

**064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**064176242 - NORTHSHORE SD #417 IMP FEE KENMORE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**064178510 - NORTHSHORE SD DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,289,648.91 | $5,539.44 | $0.00 | $7,295,188.35 |
| 04/02/2017 | $7,295,188.35 | $0.00 | $0.00 | $7,295,188.35 |
| 04/03/2017 | $7,295,188.35 | $0.00 | $0.00 | $7,295,188.35 |
| 04/04/2017 | $7,295,188.35 | $0.00 | $0.00 | $7,295,188.35 |
| 04/05/2017 | $7,295,188.35 | $311,548.95 | $11.91 | $7,606,725.39 |
| 04/06/2017 | $7,606,725.39 | $45,597.30 | $1,138.37 | $7,651,184.32 |
| 04/07/2017 | $7,651,184.32 | $13,546.23 | $535.65 | $7,664,194.90 |
| 04/08/2017 | $7,664,194.90 | $0.00 | $0.00 | $7,664,194.90 |
| 04/09/2017 | $7,664,194.90 | $0.00 | $0.00 | $7,664,194.90 |
| 04/10/2017 | $7,664,194.90 | $703,154.51 | $131.55 | $8,367,217.86 |
| 04/11/2017 | $8,367,217.86 | $158,282.04 | $901.91 | $8,524,597.99 |
| 04/12/2017 | $8,524,597.99 | $235,754.97 | $292.97 | $8,760,059.99 |
| 04/13/2017 | $8,760,059.99 | $133,437.73 | $501.93 | $8,892,995.79 |
| 04/14/2017 | $8,892,995.79 | $109,043.92 | $1,824.35 | $9,000,215.36 |
| 04/15/2017 | $9,000,215.36 | $0.00 | $0.00 | $9,000,215.36 |
| 04/16/2017 | $9,000,215.36 | $0.00 | $0.00 | $9,000,215.36 |
| 04/17/2017 | $9,000,215.36 | $1,832,516.86 | $2,300.91 | $10,830,431.31 |
| 04/18/2017 | $10,830,431.31 | $216,614.84 | $0.00 | $11,047,046.15 |
| 04/19/2017 | $11,047,046.15 | $195,326.07 | $0.00 | $11,242,372.22 |
| 04/20/2017 | $11,242,372.22 | $203,446.21 | $0.00 | $11,445,818.43 |
| 04/21/2017 | $11,445,818.43 | $413,210.98 | $278.36 | $11,858,751.05 |
| 04/22/2017 | $11,858,751.05 | $0.00 | $0.00 | $11,858,751.05 |
| 04/23/2017 | $11,858,751.05 | $0.00 | $0.00 | $11,858,751.05 |
| 04/24/2017 | $11,858,751.05 | $203,567.31 | $753.23 | $12,061,565.13 |
| 04/25/2017 | $12,061,565.13 | $313,437.71 | $14.98 | $12,374,987.86 |
| 04/26/2017 | $12,374,987.86 | $3,164,253.59 | $473.04 | $15,538,768.41 |
| 04/27/2017 | $15,538,768.41 | $2,780,702.00 | $0.00 | $18,319,470.41 |
| 04/28/2017 | $18,319,470.41 | $866,725.98 | $0.00 | $19,186,196.39 |
| 04/29/2017 | $19,186,196.39 | $0.00 | $0.00 | $19,186,196.39 |
| 04/30/2017 | $19,186,196.39 | $559,377.07 | $1,059.05 | $19,744,514.41 |
| **Totals** | $7,289,648.91 | $12,465,083.71 | $10,218.21 | $19,744,514.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $19,744,514.41 | **Minimum Balance:** | $7,295,188.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $19,744,514.41 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,851,012.86 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $9,563.38 |
| **Administrative Fee:** | ($222.97) |
| **Cash Management Fee:** | ($143.41) |
| **Adjusted Interest:** | $9,197.01 |
| **Balance Including Interest:** | $19,753,711.42 |

## 4/1/2017 - 4/30/2017

**082010010 - DRAINAGE DISTRICT #1 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,469,089.14 | $1,197.51 | $0.00 | $1,470,286.65 |
| 04/02/2017 | $1,470,286.65 | $0.00 | $0.00 | $1,470,286.65 |
| 04/03/2017 | $1,470,286.65 | $0.00 | $3,790.41 | $1,466,496.24 |
| 04/04/2017 | $1,466,496.24 | $0.00 | $0.00 | $1,466,496.24 |
| 04/05/2017 | $1,466,496.24 | $4,124.46 | $0.00 | $1,470,620.70 |
| 04/06/2017 | $1,470,620.70 | $1,491.33 | $25,865.59 | $1,446,246.44 |
| 04/07/2017 | $1,446,246.44 | $3,427.80 | $0.00 | $1,449,674.24 |
| 04/08/2017 | $1,449,674.24 | $0.00 | $0.00 | $1,449,674.24 |
| 04/09/2017 | $1,449,674.24 | $0.00 | $0.00 | $1,449,674.24 |
| 04/10/2017 | $1,449,674.24 | $4,787.88 | $0.00 | $1,454,462.12 |
| 04/11/2017 | $1,454,462.12 | $6,166.70 | $0.00 | $1,460,628.82 |
| 04/12/2017 | $1,460,628.82 | $8,434.93 | $0.00 | $1,469,063.75 |
| 04/13/2017 | $1,469,063.75 | $7,146.53 | $0.00 | $1,476,210.28 |
| 04/14/2017 | $1,476,210.28 | $1,833.18 | $0.00 | $1,478,043.46 |
| 04/15/2017 | $1,478,043.46 | $0.00 | $0.00 | $1,478,043.46 |
| 04/16/2017 | $1,478,043.46 | $0.00 | $0.00 | $1,478,043.46 |
| 04/17/2017 | $1,478,043.46 | $12,698.14 | $0.00 | $1,490,741.60 |
| 04/18/2017 | $1,490,741.60 | $5,422.26 | $0.00 | $1,496,163.86 |
| 04/19/2017 | $1,496,163.86 | $4,904.88 | $0.00 | $1,501,068.74 |
| 04/20/2017 | $1,501,068.74 | $6,216.28 | $0.00 | $1,507,285.02 |
| 04/21/2017 | $1,507,285.02 | $10,211.67 | $0.00 | $1,517,496.69 |
| 04/22/2017 | $1,517,496.69 | $0.00 | $0.00 | $1,517,496.69 |
| 04/23/2017 | $1,517,496.69 | $0.00 | $0.00 | $1,517,496.69 |
| 04/24/2017 | $1,517,496.69 | $11,145.23 | $0.00 | $1,528,641.92 |
| 04/25/2017 | $1,528,641.92 | $20,872.34 | $0.00 | $1,549,514.26 |
| 04/26/2017 | $1,549,514.26 | $18,277.53 | $0.00 | $1,567,791.79 |
| 04/27/2017 | $1,567,791.79 | $26,555.38 | $0.00 | $1,594,347.17 |
| 04/28/2017 | $1,594,347.17 | $24,358.20 | $0.00 | $1,618,705.37 |
| 04/29/2017 | $1,618,705.37 | $0.00 | $0.00 | $1,618,705.37 |
| 04/30/2017 | $1,618,705.37 | $34,306.58 | $0.00 | $1,653,011.95 |
| **Totals** | $1,469,089.14 | $213,578.81 | $29,656.00 | $1,653,011.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,653,011.95 | **Minimum Balance:** | $1,446,246.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,653,011.95 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,503,747.27 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $1,325.31 |
| **Administrative Fee:** | ($30.90) |
| **Cash Management Fee:** | ($19.87) |
| **Adjusted Interest:** | $1,274.54 |
| **Balance Including Interest:** | $1,654,286.49 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**082050010 - DRAINAGE DISTRICT #5**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,022.74 | $2.67 | $0.00 | $5,025.41 |
| 04/02/2017 | $5,025.41 | $0.00 | $0.00 | $5,025.41 |
| 04/03/2017 | $5,025.41 | $0.00 | $0.00 | $5,025.41 |
| 04/04/2017 | $5,025.41 | $0.00 | $0.00 | $5,025.41 |
| 04/05/2017 | $5,025.41 | $484.25 | $0.00 | $5,509.66 |
| 04/06/2017 | $5,509.66 | $36.58 | $0.00 | $5,546.24 |
| 04/07/2017 | $5,546.24 | $0.00 | $0.00 | $5,546.24 |
| 04/08/2017 | $5,546.24 | $0.00 | $0.00 | $5,546.24 |
| 04/09/2017 | $5,546.24 | $0.00 | $0.00 | $5,546.24 |
| 04/10/2017 | $5,546.24 | $1,003.15 | $0.00 | $6,549.39 |
| 04/11/2017 | $6,549.39 | $1,328.72 | $0.00 | $7,878.11 |
| 04/12/2017 | $7,878.11 | $1,080.10 | $0.00 | $8,958.21 |
| 04/13/2017 | $8,958.21 | $95.17 | $0.00 | $9,053.38 |
| 04/14/2017 | $9,053.38 | $68.80 | $0.00 | $9,122.18 |
| 04/15/2017 | $9,122.18 | $0.00 | $0.00 | $9,122.18 |
| 04/16/2017 | $9,122.18 | $0.00 | $0.00 | $9,122.18 |
| 04/17/2017 | $9,122.18 | $1,875.95 | $0.00 | $10,998.13 |
| 04/18/2017 | $10,998.13 | $551.11 | $0.00 | $11,549.24 |
| 04/19/2017 | $11,549.24 | $1,505.24 | $0.00 | $13,054.48 |
| 04/20/2017 | $13,054.48 | $2,226.70 | $0.00 | $15,281.18 |
| 04/21/2017 | $15,281.18 | $585.93 | $0.00 | $15,867.11 |
| 04/22/2017 | $15,867.11 | $0.00 | $0.00 | $15,867.11 |
| 04/23/2017 | $15,867.11 | $0.00 | $0.00 | $15,867.11 |
| 04/24/2017 | $15,867.11 | $395.12 | $0.00 | $16,262.23 |
| 04/25/2017 | $16,262.23 | $648.45 | $13,605.83 | $3,304.85 |
| 04/26/2017 | $3,304.85 | $5,096.95 | $0.00 | $8,401.80 |
| 04/27/2017 | $8,401.80 | $4,623.37 | $0.00 | $13,025.17 |
| 04/28/2017 | $13,025.17 | $3,073.45 | $0.00 | $16,098.62 |
| 04/29/2017 | $16,098.62 | $0.00 | $0.00 | $16,098.62 |
| 04/30/2017 | $16,098.62 | $1,285.31 | $0.00 | $17,383.93 |
| **Totals** | $5,022.74 | $25,967.02 | $13,605.83 | $17,383.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,383.93 | **Minimum Balance:** | $3,304.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,383.93 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $9,888.72 | **Charge Rate:** | 0.024607 % |
| | | | | **Cash Mgmt Rate:** | 0.015995 % |

| | |
|---|---|
| **Gross Earnings:** | $8.71 |
| **Administrative Fee:** | ($0.20) |
| **Cash Management Fee:** | ($0.13) |
| **Adjusted Interest:** | $8.38 |
| **Balance Including Interest:** | $17,392.31 |

## 4/1/2017 - 4/30/2017

**090010010 - WATER DISTRICT #1 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,963,976.75 | $2,449.30 | $5.00 | $2,966,421.05 |
| 04/02/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/03/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/04/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/05/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/06/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/07/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/08/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/09/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/10/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/11/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/12/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/13/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/14/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/15/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/16/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/17/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/18/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/19/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/20/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/21/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/22/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/23/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/24/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/25/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/26/2017 | $2,966,421.05 | $0.00 | $0.00 | $2,966,421.05 |
| 04/27/2017 | $2,966,421.05 | $0.00 | $17,043.89 | $2,949,377.16 |
| 04/28/2017 | $2,949,377.16 | $295.79 | $0.00 | $2,949,672.95 |
| 04/29/2017 | $2,949,672.95 | $0.00 | $0.00 | $2,949,672.95 |
| 04/30/2017 | $2,949,672.95 | $9.20 | $0.00 | $2,949,682.15 |
| **Totals** | $2,963,976.75 | $2,754.29 | $17,048.89 | $2,949,682.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,949,682.15 | **Minimum Balance:** | $2,949,377.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,966,421.05 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,964,178.42 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $2,612.44 |
| **Administrative Fee:** | ($60.91) |
| **Cash Management Fee:** | ($39.18) |
| **Adjusted Interest:** | $2,512.35 |
| **Balance Including Interest:** | $2,952,194.50 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**090190010 - WATER DIST #19 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $307,462.29 | $239.87 | $47.00 | $307,655.16 |
| 04/02/2017 | $307,655.16 | $0.00 | $0.00 | $307,655.16 |
| 04/03/2017 | $307,655.16 | $1,147.83 | $18,159.10 | $290,643.89 |
| 04/04/2017 | $290,643.89 | $0.00 | $0.00 | $290,643.89 |
| 04/05/2017 | $290,643.89 | $2,352.51 | $15,049.00 | $277,947.40 |
| 04/06/2017 | $277,947.40 | $4,015.57 | $0.00 | $281,962.97 |
| 04/07/2017 | $281,962.97 | $2,129.90 | $0.00 | $284,092.87 |
| 04/08/2017 | $284,092.87 | $0.00 | $0.00 | $284,092.87 |
| 04/09/2017 | $284,092.87 | $0.00 | $0.00 | $284,092.87 |
| 04/10/2017 | $284,092.87 | $8,043.03 | $0.00 | $292,135.90 |
| 04/11/2017 | $292,135.90 | $1,802.95 | $0.00 | $293,938.85 |
| 04/12/2017 | $293,938.85 | $2,370.52 | $0.00 | $296,309.37 |
| 04/13/2017 | $296,309.37 | $2,091.52 | $0.00 | $298,400.89 |
| 04/14/2017 | $298,400.89 | $3,704.56 | $0.00 | $302,105.45 |
| 04/15/2017 | $302,105.45 | $0.00 | $0.00 | $302,105.45 |
| 04/16/2017 | $302,105.45 | $0.00 | $0.00 | $302,105.45 |
| 04/17/2017 | $302,105.45 | $9,820.56 | $68,034.76 | $243,891.25 |
| 04/18/2017 | $243,891.25 | $5,008.82 | $0.00 | $248,900.07 |
| 04/19/2017 | $248,900.07 | $3,611.36 | $0.00 | $252,511.43 |
| 04/20/2017 | $252,511.43 | $2,717.44 | $0.00 | $255,228.87 |
| 04/21/2017 | $255,228.87 | $2,932.78 | $0.00 | $258,161.65 |
| 04/22/2017 | $258,161.65 | $0.00 | $0.00 | $258,161.65 |
| 04/23/2017 | $258,161.65 | $0.00 | $0.00 | $258,161.65 |
| 04/24/2017 | $258,161.65 | $6,261.30 | $0.00 | $264,422.95 |
| 04/25/2017 | $264,422.95 | $20,690.11 | $0.00 | $285,113.06 |
| 04/26/2017 | $285,113.06 | $1,348.25 | $3,810.17 | $282,651.14 |
| 04/27/2017 | $282,651.14 | $7,970.45 | $0.00 | $290,621.59 |
| 04/28/2017 | $290,621.59 | $2,395.09 | $0.00 | $293,016.68 |
| 04/29/2017 | $293,016.68 | $0.00 | $0.00 | $293,016.68 |
| 04/30/2017 | $293,016.68 | $0.00 | $0.00 | $293,016.68 |
| **Totals** | $307,462.29 | $90,654.42 | $105,100.03 | $293,016.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $293,016.68 | **Minimum Balance:** | $243,891.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $307,655.16 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $282,425.46 | **Charge Rate:** | 0.024986 % |
| | | | | **Cash Mgmt Rate:** | 0.016069 % |

| | |
|---|---|
| **Gross Earnings:** | $248.91 |
| **Administrative Fee:** | ($5.80) |
| **Cash Management Fee:** | ($3.73) |
| **Adjusted Interest:** | $239.38 |
| **Balance Including Interest:** | $293,256.06 |

## 4/1/2017 - 4/30/2017

**090190010 - WATER DIST #19 PUBLIC WORKS TR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**090190040 - WATER DIST #19 DEPRECIATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $195,638.71 | $160.03 | $0.00 | $195,798.74 |
| 04/02/2017 | $195,798.74 | $0.00 | $0.00 | $195,798.74 |
| 04/03/2017 | $195,798.74 | $0.00 | $0.00 | $195,798.74 |
| 04/04/2017 | $195,798.74 | $0.00 | $0.00 | $195,798.74 |
| 04/05/2017 | $195,798.74 | $10,000.00 | $0.00 | $205,798.74 |
| 04/06/2017 | $205,798.74 | $0.00 | $0.00 | $205,798.74 |
| 04/07/2017 | $205,798.74 | $0.00 | $0.00 | $205,798.74 |
| 04/08/2017 | $205,798.74 | $0.00 | $0.00 | $205,798.74 |
| 04/09/2017 | $205,798.74 | $0.00 | $0.00 | $205,798.74 |
| 04/10/2017 | $205,798.74 | $0.00 | $0.00 | $205,798.74 |
| 04/11/2017 | $205,798.74 | $0.00 | $0.00 | $205,798.74 |
| 04/12/2017 | $205,798.74 | $0.00 | $0.00 | $205,798.74 |
| 04/13/2017 | $205,798.74 | $0.00 | $0.00 | $205,798.74 |
| 04/14/2017 | $205,798.74 | $0.00 | $9,178.23 | $196,620.51 |
| 04/15/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/16/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/17/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/18/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/19/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/20/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/21/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/22/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/23/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/24/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/25/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/26/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/27/2017 | $196,620.51 | $0.00 | $0.00 | $196,620.51 |
| 04/28/2017 | $196,620.51 | $26.91 | $0.00 | $196,647.42 |
| 04/29/2017 | $196,647.42 | $0.00 | $0.00 | $196,647.42 |
| 04/30/2017 | $196,647.42 | $0.00 | $0.00 | $196,647.42 |
| **Totals** | $195,638.71 | $10,186.94 | $9,178.23 | $196,647.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $196,647.42 | **Minimum Balance:** | $195,798.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $205,798.74 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $199,267.10 | **Charge Rate:** | 0.024972 % |
| | | | | **Cash Mgmt Rate:** | 0.016058 % |

| | |
|---|---|
| **Gross Earnings:** | $175.62 |
| **Administrative Fee:** | ($4.09) |
| **Cash Management Fee:** | ($2.63) |
| **Adjusted Interest:** | $168.90 |
| **Balance Including Interest:** | $196,816.32 |

## 4/1/2017 - 4/30/2017

**090191030 - ORCHARD PLACE PUBLIC WATER**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,127.10 | $5.06 | $0.00 | $6,132.16 |
| 04/02/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/03/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/04/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/05/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/06/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/07/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/08/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/09/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/10/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/11/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/12/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/13/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/14/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/15/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/16/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/17/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/18/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/19/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/20/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/21/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/22/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/23/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/24/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/25/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/26/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/27/2017 | $6,132.16 | $0.00 | $0.00 | $6,132.16 |
| 04/28/2017 | $6,132.16 | $0.49 | $0.00 | $6,132.65 |
| 04/29/2017 | $6,132.65 | $0.00 | $0.00 | $6,132.65 |
| 04/30/2017 | $6,132.65 | $0.00 | $0.00 | $6,132.65 |
| **Totals** | $6,127.10 | $5.55 | $0.00 | $6,132.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,132.65 | **Minimum Balance:** | $6,132.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,132.65 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,132.21 | **Charge Rate:** | 0.025793 % |
| | | | | **Cash Mgmt Rate:** | 0.015872 % |

| | |
|---|---|
| **Gross Earnings:** | $5.40 |
| **Administrative Fee:** | ($0.13) |
| **Cash Management Fee:** | ($0.08) |
| **Adjusted Interest:** | $5.19 |
| **Balance Including Interest:** | $6,137.84 |

## 4/1/2017 - 4/30/2017

**090193010 - WATER DIST #19 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $614,833.20 | $502.74 | $0.00 | $615,335.94 |
| 04/02/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/03/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/04/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/05/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/06/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/07/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/08/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/09/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/10/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/11/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/12/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/13/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/14/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/15/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/16/2017 | $615,335.94 | $0.00 | $0.00 | $615,335.94 |
| 04/17/2017 | $615,335.94 | $0.00 | $22,448.62 | $592,887.32 |
| 04/18/2017 | $592,887.32 | $0.00 | $0.00 | $592,887.32 |
| 04/19/2017 | $592,887.32 | $0.00 | $0.00 | $592,887.32 |
| 04/20/2017 | $592,887.32 | $0.00 | $0.00 | $592,887.32 |
| 04/21/2017 | $592,887.32 | $0.00 | $0.00 | $592,887.32 |
| 04/22/2017 | $592,887.32 | $0.00 | $0.00 | $592,887.32 |
| 04/23/2017 | $592,887.32 | $0.00 | $0.00 | $592,887.32 |
| 04/24/2017 | $592,887.32 | $0.00 | $0.00 | $592,887.32 |
| 04/25/2017 | $592,887.32 | $0.00 | $0.00 | $592,887.32 |
| 04/26/2017 | $592,887.32 | $0.00 | $0.00 | $592,887.32 |
| 04/27/2017 | $592,887.32 | $0.00 | $0.00 | $592,887.32 |
| 04/28/2017 | $592,887.32 | $0.52 | $0.00 | $592,887.84 |
| 04/29/2017 | $592,887.84 | $0.00 | $0.00 | $592,887.84 |
| 04/30/2017 | $592,887.84 | $0.00 | $0.00 | $592,887.84 |
| **Totals** | $614,833.20 | $503.26 | $22,448.62 | $592,887.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $592,887.84 | **Minimum Balance:** | $592,887.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $615,335.94 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $604,859.97 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016072 % |

| | |
|---|---|
| **Gross Earnings:** | $533.09 |
| **Administrative Fee:** | ($12.43) |
| **Cash Management Fee:** | ($7.99) |
| **Adjusted Interest:** | $512.67 |
| **Balance Including Interest:** | $593,400.51 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**090196020 - WATER DISTRICT #19 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $12,211.62 | $9.65 | $0.00 | $12,221.27 |
| 04/02/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/03/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/04/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/05/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/06/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/07/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/08/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/09/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/10/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/11/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/12/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/13/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/14/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/15/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/16/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/17/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/18/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/19/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/20/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/21/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/22/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/23/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/24/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/25/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/26/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/27/2017 | $12,221.27 | $0.00 | $0.00 | $12,221.27 |
| 04/28/2017 | $12,221.27 | $1.28 | $0.00 | $12,222.55 |
| 04/29/2017 | $12,222.55 | $0.00 | $0.00 | $12,222.55 |
| 04/30/2017 | $12,222.55 | $0.00 | $0.00 | $12,222.55 |
| **Totals** | $12,211.62 | $10.93 | $0.00 | $12,222.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,222.55 | **Minimum Balance:** | $12,221.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,222.55 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,221.40 | **Charge Rate:** | 0.024888 % |
| | | | | **Cash Mgmt Rate:** | 0.015928 % |

| | |
|---|---|
| **Gross Earnings:** | $10.77 |
| **Administrative Fee:** | ($0.25) |
| **Cash Management Fee:** | ($0.16) |
| **Adjusted Interest:** | $10.36 |
| **Balance Including Interest:** | $12,232.91 |

## 4/1/2017 - 4/30/2017

**090196030 - WATER DIST #19 PWTF HIGHWAY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $20,815.89 | $16.84 | $0.00 | $20,832.73 |
| 04/02/2017 | $20,832.73 | $0.00 | $0.00 | $20,832.73 |
| 04/03/2017 | $20,832.73 | $0.00 | $0.00 | $20,832.73 |
| 04/04/2017 | $20,832.73 | $0.00 | $0.00 | $20,832.73 |
| 04/05/2017 | $20,832.73 | $2,280.00 | $0.00 | $23,112.73 |
| 04/06/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/07/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/08/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/09/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/10/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/11/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/12/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/13/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/14/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/15/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/16/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/17/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/18/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/19/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/20/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/21/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/22/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/23/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/24/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/25/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/26/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/27/2017 | $23,112.73 | $0.00 | $0.00 | $23,112.73 |
| 04/28/2017 | $23,112.73 | $0.83 | $0.00 | $23,113.56 |
| 04/29/2017 | $23,113.56 | $0.00 | $0.00 | $23,113.56 |
| 04/30/2017 | $23,113.56 | $0.00 | $0.00 | $23,113.56 |
| **Totals** | $20,815.89 | $2,297.67 | $0.00 | $23,113.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,113.56 | **Minimum Balance:** | $20,832.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,113.56 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $22,808.81 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.016003 % |

| | |
|---|---|
| **Gross Earnings:** | $20.10 |
| **Administrative Fee:** | ($0.47) |
| **Cash Management Fee:** | ($0.30) |
| **Adjusted Interest:** | $19.33 |
| **Balance Including Interest:** | $23,132.89 |

## 4/1/2017 - 4/30/2017

**090196040 - WATER DISTRICT #19 PWTF WELL #4**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $25,359.88 | $20.51 | $0.00 | $25,380.39 |
| 04/02/2017 | $25,380.39 | $0.00 | $0.00 | $25,380.39 |
| 04/03/2017 | $25,380.39 | $0.00 | $0.00 | $25,380.39 |
| 04/04/2017 | $25,380.39 | $0.00 | $0.00 | $25,380.39 |
| 04/05/2017 | $25,380.39 | $2,769.00 | $0.00 | $28,149.39 |
| 04/06/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/07/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/08/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/09/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/10/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/11/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/12/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/13/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/14/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/15/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/16/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/17/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/18/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/19/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/20/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/21/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/22/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/23/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/24/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/25/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/26/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/27/2017 | $28,149.39 | $0.00 | $0.00 | $28,149.39 |
| 04/28/2017 | $28,149.39 | $1.22 | $0.00 | $28,150.61 |
| 04/29/2017 | $28,150.61 | $0.00 | $0.00 | $28,150.61 |
| 04/30/2017 | $28,150.61 | $0.00 | $0.00 | $28,150.61 |
| **Totals** | $25,359.88 | $2,790.73 | $0.00 | $28,150.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,150.61 | **Minimum Balance:** | $25,380.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28,150.61 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $27,780.31 | **Charge Rate:** | 0.024964 % |
| | | | | **Cash Mgmt Rate:** | 0.016205 % |

| | |
|---|---|
| **Gross Earnings:** | $24.49 |
| **Administrative Fee:** | ($0.57) |
| **Cash Management Fee:** | ($0.37) |
| **Adjusted Interest:** | $23.55 |
| **Balance Including Interest:** | $28,174.16 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090200010 - WATER DIST #20 GENERAL FUND** | | | | |
| 04/01/2017 | $6,894,013.47 | $5,721.53 | $84.57 | $6,899,650.43 |
| 04/02/2017 | $6,899,650.43 | $0.00 | $0.00 | $6,899,650.43 |
| 04/03/2017 | $6,899,650.43 | $4,887.23 | $1,351.87 | $6,903,185.79 |
| 04/04/2017 | $6,903,185.79 | $33,811.11 | $0.00 | $6,936,996.90 |
| 04/05/2017 | $6,936,996.90 | $5,458.60 | $0.00 | $6,942,455.50 |
| 04/06/2017 | $6,942,455.50 | $20,699.55 | $0.00 | $6,963,155.05 |
| 04/07/2017 | $6,963,155.05 | $20,764.44 | $0.00 | $6,983,919.49 |
| 04/08/2017 | $6,983,919.49 | $0.00 | $0.00 | $6,983,919.49 |
| 04/09/2017 | $6,983,919.49 | $0.00 | $0.00 | $6,983,919.49 |
| 04/10/2017 | $6,983,919.49 | $12,493.78 | $0.00 | $6,996,413.27 |
| 04/11/2017 | $6,996,413.27 | $35,042.64 | $233,117.67 | $6,798,338.24 |
| 04/12/2017 | $6,798,338.24 | $7,704.57 | $0.00 | $6,806,042.81 |
| 04/13/2017 | $6,806,042.81 | $21,303.52 | $0.00 | $6,827,346.33 |
| 04/14/2017 | $6,827,346.33 | $37,744.36 | $0.00 | $6,865,090.69 |
| 04/15/2017 | $6,865,090.69 | $0.00 | $0.00 | $6,865,090.69 |
| 04/16/2017 | $6,865,090.69 | $0.00 | $0.00 | $6,865,090.69 |
| 04/17/2017 | $6,865,090.69 | $5,100.96 | $0.00 | $6,870,191.65 |
| 04/18/2017 | $6,870,191.65 | $44,444.86 | $0.00 | $6,914,636.51 |
| 04/19/2017 | $6,914,636.51 | $7,245.91 | $0.00 | $6,921,882.42 |
| 04/20/2017 | $6,921,882.42 | $12,151.17 | $0.00 | $6,934,033.59 |
| 04/21/2017 | $6,934,033.59 | $32,584.97 | $0.00 | $6,966,618.56 |
| 04/22/2017 | $6,966,618.56 | $0.00 | $0.00 | $6,966,618.56 |
| 04/23/2017 | $6,966,618.56 | $0.00 | $0.00 | $6,966,618.56 |
| 04/24/2017 | $6,966,618.56 | $12,973.00 | $0.00 | $6,979,591.56 |
| 04/25/2017 | $6,979,591.56 | $22,275.19 | $20,472.22 | $6,981,394.53 |
| 04/26/2017 | $6,981,394.53 | $344,588.78 | $0.00 | $7,325,983.31 |
| 04/27/2017 | $7,325,983.31 | $12,625.26 | $143,100.87 | $7,195,507.70 |
| 04/28/2017 | $7,195,507.70 | $26,944.93 | $4,894,013.47 | $2,328,439.16 |
| 04/29/2017 | $2,328,439.16 | $0.00 | $0.00 | $2,328,439.16 |
| 04/30/2017 | $2,328,439.16 | $0.00 | $0.00 | $2,328,439.16 |
| **Totals** | $6,894,013.47 | $726,566.36 | $5,292,140.67 | $2,328,439.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,328,439.16 | **Minimum Balance:** | $2,328,439.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,325,983.31 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,484,288.66 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $5,714.83 |
| **Administrative Fee:** | ($133.24) |
| **Cash Management Fee:** | ($85.70) |
| **Adjusted Interest:** | $5,495.90 |
| **Balance Including Interest:** | $2,333,935.06 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **090203010 - WATER 20 CONSTRUCTION** | | | | |
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $4,894,013.47 | $0.00 | $4,894,013.47 |
| 04/29/2017 | $4,894,013.47 | $0.00 | $0.00 | $4,894,013.47 |
| 04/30/2017 | $4,894,013.47 | $0.00 | $0.00 | $4,894,013.47 |
| **Totals** | $0.00 | $4,894,013.47 | $0.00 | $4,894,013.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,894,013.47 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,894,013.47 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $489,401.35 | **Charge Rate:** | 0.025009 % |
| | | | | **Cash Mgmt Rate:** | 0.016085 % |

| | |
|---|---|
| **Gross Earnings:** | $431.32 |
| **Administrative Fee:** | ($10.06) |
| **Cash Management Fee:** | ($6.47) |
| **Adjusted Interest:** | $414.79 |
| **Balance Including Interest:** | $4,894,428.26 |

## 4/1/2017 - 4/30/2017

**090420010 - NORTH CITY WD MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $12,728,475.90 | $10,501.14 | $117.52 | $12,738,859.52 |
| 04/02/2017 | $12,738,859.52 | $0.00 | $0.00 | $12,738,859.52 |
| 04/03/2017 | $12,738,859.52 | $26,349.11 | $0.00 | $12,765,208.63 |
| 04/04/2017 | $12,765,208.63 | $13,560.79 | $0.00 | $12,778,769.42 |
| 04/05/2017 | $12,778,769.42 | $45,396.99 | $0.00 | $12,824,166.41 |
| 04/06/2017 | $12,824,166.41 | $17,697.61 | $0.00 | $12,841,864.02 |
| 04/07/2017 | $12,841,864.02 | $23,585.87 | $39,000.94 | $12,826,448.95 |
| 04/08/2017 | $12,826,448.95 | $0.00 | $0.00 | $12,826,448.95 |
| 04/09/2017 | $12,826,448.95 | $0.00 | $0.00 | $12,826,448.95 |
| 04/10/2017 | $12,826,448.95 | $81,425.50 | $153.78 | $12,907,720.67 |
| 04/11/2017 | $12,907,720.67 | $68,290.45 | $42,298.97 | $12,933,712.15 |
| 04/12/2017 | $12,933,712.15 | $10,424.30 | $0.00 | $12,944,136.45 |
| 04/13/2017 | $12,944,136.45 | $7,034.38 | $0.00 | $12,951,170.83 |
| 04/14/2017 | $12,951,170.83 | $4,625.87 | $12,930.06 | $12,942,866.64 |
| 04/15/2017 | $12,942,866.64 | $0.00 | $0.00 | $12,942,866.64 |
| 04/16/2017 | $12,942,866.64 | $0.00 | $0.00 | $12,942,866.64 |
| 04/17/2017 | $12,942,866.64 | $10,679.40 | $0.00 | $12,953,546.04 |
| 04/18/2017 | $12,953,546.04 | $8,596.43 | $0.00 | $12,962,142.47 |
| 04/19/2017 | $12,962,142.47 | $3,577.47 | $0.00 | $12,965,719.94 |
| 04/20/2017 | $12,965,719.94 | $3,404.17 | $6,351.56 | $12,962,772.55 |
| 04/21/2017 | $12,962,772.55 | $8,379.32 | $0.00 | $12,971,151.87 |
| 04/22/2017 | $12,971,151.87 | $0.00 | $0.00 | $12,971,151.87 |
| 04/23/2017 | $12,971,151.87 | $0.00 | $0.00 | $12,971,151.87 |
| 04/24/2017 | $12,971,151.87 | $18,706.40 | $41,770.76 | $12,948,087.51 |
| 04/25/2017 | $12,948,087.51 | $38,126.51 | $289,367.89 | $12,696,846.13 |
| 04/26/2017 | $12,696,846.13 | $12,590.39 | $22,345.88 | $12,687,090.64 |
| 04/27/2017 | $12,687,090.64 | $27,020.41 | $0.00 | $12,714,111.05 |
| 04/28/2017 | $12,714,111.05 | $24,048.58 | $12,802.38 | $12,725,357.25 |
| 04/29/2017 | $12,725,357.25 | $0.00 | $0.00 | $12,725,357.25 |
| 04/30/2017 | $12,725,357.25 | $0.00 | $0.00 | $12,725,357.25 |
| **Totals** | $12,728,475.90 | $464,021.09 | $467,139.74 | $12,725,357.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,725,357.25 | **Minimum Balance:** | $12,687,090.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,971,151.87 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,857,075.27 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $11,331.40 |
| **Administrative Fee:** | ($264.19) |
| **Cash Management Fee:** | ($169.92) |
| **Adjusted Interest:** | $10,897.30 |
| **Balance Including Interest:** | $12,736,254.55 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**090420010 - SHORELINE WATER DIST CONSTRUCT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**090420010 - SHORELINE WATER PUB WORKS 91**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**090420010 - SHORELINE WATER SINKING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**090420010 - WATER DIST #42 ALLIANCE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**090428030 - NORTH CITY WD REV BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $544,538.73 | $449.88 | $0.00 | $544,988.61 |
| 04/02/2017 | $544,988.61 | $0.00 | $0.00 | $544,988.61 |
| 04/03/2017 | $544,988.61 | $0.00 | $209,740.41 | $335,248.20 |
| 04/04/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/05/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/06/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/07/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/08/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/09/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/10/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/11/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/12/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/13/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/14/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/15/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/16/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/17/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/18/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/19/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/20/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/21/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/22/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/23/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/24/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/25/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/26/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/27/2017 | $335,248.20 | $0.00 | $0.00 | $335,248.20 |
| 04/28/2017 | $335,248.20 | $26.22 | $0.00 | $335,274.42 |
| 04/29/2017 | $335,274.42 | $0.00 | $0.00 | $335,274.42 |
| 04/30/2017 | $335,274.42 | $0.00 | $0.00 | $335,274.42 |
| **Totals** | $544,538.73 | $476.10 | $209,740.41 | $335,274.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $335,274.42 | **Minimum Balance:** | $335,248.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $544,988.61 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $349,233.52 | **Charge Rate:** | 0.025014 % |
| | | | | **Cash Mgmt Rate:** | 0.016095 % |

| | |
|---|---|
| **Gross Earnings:** | $307.79 |
| **Administrative Fee:** | ($7.18) |
| **Cash Management Fee:** | ($4.62) |
| **Adjusted Interest:** | $295.99 |
| **Balance Including Interest:** | $335,570.41 |

## 4/1/2017 - 4/30/2017

**090450010 - WATER DIST #45 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $694,428.53 | $542.27 | $41.19 | $694,929.61 |
| 04/02/2017 | $694,929.61 | $0.00 | $0.00 | $694,929.61 |
| 04/03/2017 | $694,929.61 | $3,247.67 | $11,424.90 | $686,752.38 |
| 04/04/2017 | $686,752.38 | $0.00 | $7,444.96 | $679,307.42 |
| 04/05/2017 | $679,307.42 | $1,715.85 | $0.00 | $681,023.27 |
| 04/06/2017 | $681,023.27 | $1,821.36 | $0.00 | $682,844.63 |
| 04/07/2017 | $682,844.63 | $1,325.97 | $7,751.92 | $676,418.68 |
| 04/08/2017 | $676,418.68 | $0.00 | $0.00 | $676,418.68 |
| 04/09/2017 | $676,418.68 | $0.00 | $0.00 | $676,418.68 |
| 04/10/2017 | $676,418.68 | $2,826.29 | $0.00 | $679,244.97 |
| 04/11/2017 | $679,244.97 | $512.00 | $29,455.19 | $650,301.78 |
| 04/12/2017 | $650,301.78 | $1,479.25 | $0.00 | $651,781.03 |
| 04/13/2017 | $651,781.03 | $742.80 | $0.00 | $652,523.83 |
| 04/14/2017 | $652,523.83 | $499.60 | $0.00 | $653,023.43 |
| 04/15/2017 | $653,023.43 | $0.00 | $0.00 | $653,023.43 |
| 04/16/2017 | $653,023.43 | $0.00 | $0.00 | $653,023.43 |
| 04/17/2017 | $653,023.43 | $545.80 | $0.00 | $653,569.23 |
| 04/18/2017 | $653,569.23 | $0.00 | $0.00 | $653,569.23 |
| 04/19/2017 | $653,569.23 | $299.55 | $0.00 | $653,868.78 |
| 04/20/2017 | $653,868.78 | $0.00 | $320.37 | $653,548.41 |
| 04/21/2017 | $653,548.41 | $436.08 | $0.00 | $653,984.49 |
| 04/22/2017 | $653,984.49 | $0.00 | $0.00 | $653,984.49 |
| 04/23/2017 | $653,984.49 | $0.00 | $0.00 | $653,984.49 |
| 04/24/2017 | $653,984.49 | $1,266.87 | $0.00 | $655,251.36 |
| 04/25/2017 | $655,251.36 | $0.00 | $0.00 | $655,251.36 |
| 04/26/2017 | $655,251.36 | $0.00 | $0.00 | $655,251.36 |
| 04/27/2017 | $655,251.36 | $411.50 | $0.00 | $655,662.86 |
| 04/28/2017 | $655,662.86 | $27.98 | $0.00 | $655,690.84 |
| 04/29/2017 | $655,690.84 | $0.00 | $0.00 | $655,690.84 |
| 04/30/2017 | $655,690.84 | $0.00 | $0.00 | $655,690.84 |
| **Totals** | $694,428.53 | $17,700.84 | $56,438.53 | $655,690.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $655,690.84 | **Minimum Balance:** | $650,301.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $694,929.61 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $663,565.45 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $584.82 |
| **Administrative Fee:** | ($13.63) |
| **Cash Management Fee:** | ($8.77) |
| **Adjusted Interest:** | $562.42 |
| **Balance Including Interest:** | $656,253.26 |

## 4/1/2017 - 4/30/2017

**090453010 - WATER DIST #45 CAPITAL IMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $36,692.76 | $30.32 | $0.00 | $36,723.08 |
| 04/02/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/03/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/04/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/05/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/06/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/07/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/08/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/09/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/10/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/11/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/12/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/13/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/14/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/15/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/16/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/17/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/18/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/19/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/20/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/21/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/22/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/23/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/24/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/25/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/26/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/27/2017 | $36,723.08 | $0.00 | $0.00 | $36,723.08 |
| 04/28/2017 | $36,723.08 | $0.48 | $0.00 | $36,723.56 |
| 04/29/2017 | $36,723.56 | $0.00 | $0.00 | $36,723.56 |
| 04/30/2017 | $36,723.56 | $0.00 | $0.00 | $36,723.56 |
| **Totals** | $36,692.76 | $30.80 | $0.00 | $36,723.56 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $36,723.56 | **Minimum Balance:** | $36,723.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $36,723.56 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $36,723.13 | **Charge Rate:** | 0.024848 % |
| | | | | **Cash Mgmt Rate:** | 0.016234 % |

| | |
|---|---|
| **Gross Earnings:** | $32.37 |
| **Administrative Fee:** | ($0.75) |
| **Cash Management Fee:** | ($0.49) |
| **Adjusted Interest:** | $31.13 |
| **Balance Including Interest:** | $36,754.69 |

## 4/1/2017 - 4/30/2017

**090490010 - WATER DIST #49 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,816,825.32 | $1,475.34 | $67.03 | $1,818,233.63 |
| 04/02/2017 | $1,818,233.63 | $0.00 | $0.00 | $1,818,233.63 |
| 04/03/2017 | $1,818,233.63 | $7,791.49 | $0.00 | $1,826,025.12 |
| 04/04/2017 | $1,826,025.12 | $14,717.45 | $0.00 | $1,840,742.57 |
| 04/05/2017 | $1,840,742.57 | $4,840.43 | $0.00 | $1,845,583.00 |
| 04/06/2017 | $1,845,583.00 | $3,471.12 | $0.00 | $1,849,054.12 |
| 04/07/2017 | $1,849,054.12 | $7,309.48 | $16,835.72 | $1,839,527.88 |
| 04/08/2017 | $1,839,527.88 | $0.00 | $0.00 | $1,839,527.88 |
| 04/09/2017 | $1,839,527.88 | $0.00 | $0.00 | $1,839,527.88 |
| 04/10/2017 | $1,839,527.88 | $52,909.79 | $1,234.83 | $1,891,202.84 |
| 04/11/2017 | $1,891,202.84 | $15,474.62 | $0.00 | $1,906,677.46 |
| 04/12/2017 | $1,906,677.46 | $15,437.46 | $0.00 | $1,922,114.92 |
| 04/13/2017 | $1,922,114.92 | $10,396.03 | $0.00 | $1,932,510.95 |
| 04/14/2017 | $1,932,510.95 | $8,250.24 | $4,200.00 | $1,936,561.19 |
| 04/15/2017 | $1,936,561.19 | $0.00 | $0.00 | $1,936,561.19 |
| 04/16/2017 | $1,936,561.19 | $0.00 | $0.00 | $1,936,561.19 |
| 04/17/2017 | $1,936,561.19 | $27,046.94 | $0.00 | $1,963,608.13 |
| 04/18/2017 | $1,963,608.13 | $17,251.81 | $100,774.48 | $1,880,085.46 |
| 04/19/2017 | $1,880,085.46 | $3,761.42 | $0.00 | $1,883,846.88 |
| 04/20/2017 | $1,883,846.88 | $8,533.65 | $0.00 | $1,892,380.53 |
| 04/21/2017 | $1,892,380.53 | $8,076.08 | $18,015.03 | $1,882,441.58 |
| 04/22/2017 | $1,882,441.58 | $0.00 | $0.00 | $1,882,441.58 |
| 04/23/2017 | $1,882,441.58 | $0.00 | $0.00 | $1,882,441.58 |
| 04/24/2017 | $1,882,441.58 | $21,570.36 | $0.00 | $1,904,011.94 |
| 04/25/2017 | $1,904,011.94 | $11,626.18 | $11,998.63 | $1,903,639.49 |
| 04/26/2017 | $1,903,639.49 | $5,613.19 | $0.00 | $1,909,252.68 |
| 04/27/2017 | $1,909,252.68 | $6,117.35 | $0.00 | $1,915,370.03 |
| 04/28/2017 | $1,915,370.03 | $3,553.72 | $26,974.65 | $1,891,949.10 |
| 04/29/2017 | $1,891,949.10 | $0.00 | $0.00 | $1,891,949.10 |
| 04/30/2017 | $1,891,949.10 | $0.00 | $0.00 | $1,891,949.10 |
| **Totals** | $1,816,825.32 | $255,224.15 | $180,100.37 | $1,891,949.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,891,949.10 | **Minimum Balance:** | $1,818,233.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,963,608.13 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,885,133.75 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $1,661.43 |
| **Administrative Fee:** | ($38.74) |
| **Cash Management Fee:** | ($24.91) |
| **Adjusted Interest:** | $1,597.78 |
| **Balance Including Interest:** | $1,893,546.88 |

## 4/1/2017 - 4/30/2017

**090493010 - WATER DIST #49 CAP IMP 1989**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $834,338.52 | $765.92 | $0.00 | $835,104.44 |
| 04/02/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/03/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/04/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/05/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/06/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/07/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/08/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/09/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/10/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/11/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/12/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/13/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/14/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/15/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/16/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/17/2017 | $835,104.44 | $0.00 | $0.00 | $835,104.44 |
| 04/18/2017 | $835,104.44 | $0.00 | $102,543.59 | $732,560.85 |
| 04/19/2017 | $732,560.85 | $0.00 | $0.00 | $732,560.85 |
| 04/20/2017 | $732,560.85 | $0.00 | $0.00 | $732,560.85 |
| 04/21/2017 | $732,560.85 | $0.00 | $0.00 | $732,560.85 |
| 04/22/2017 | $732,560.85 | $0.00 | $0.00 | $732,560.85 |
| 04/23/2017 | $732,560.85 | $0.00 | $0.00 | $732,560.85 |
| 04/24/2017 | $732,560.85 | $0.00 | $0.00 | $732,560.85 |
| 04/25/2017 | $732,560.85 | $0.00 | $0.00 | $732,560.85 |
| 04/26/2017 | $732,560.85 | $0.00 | $0.00 | $732,560.85 |
| 04/27/2017 | $732,560.85 | $0.00 | $0.00 | $732,560.85 |
| 04/28/2017 | $732,560.85 | $3.23 | $0.00 | $732,564.08 |
| 04/29/2017 | $732,564.08 | $0.00 | $0.00 | $732,564.08 |
| 04/30/2017 | $732,564.08 | $0.00 | $0.00 | $732,564.08 |
| **Totals** | $834,338.52 | $769.15 | $102,543.59 | $732,564.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $732,564.08 | **Minimum Balance:** | $732,560.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $835,104.44 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $790,669.21 | **Charge Rate:** | 0.025005 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $696.85 |
| **Administrative Fee:** | ($16.25) |
| **Cash Management Fee:** | ($10.45) |
| **Adjusted Interest:** | $670.15 |
| **Balance Including Interest:** | $733,234.23 |

## 4/1/2017 - 4/30/2017

**090498010 - WATER DISTRICT #49 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $132,617.97 | $109.56 | $0.00 | $132,727.53 |
| 04/02/2017 | $132,727.53 | $0.00 | $0.00 | $132,727.53 |
| 04/03/2017 | $132,727.53 | $0.00 | $109,186.25 | $23,541.28 |
| 04/04/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/05/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/06/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/07/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/08/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/09/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/10/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/11/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/12/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/13/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/14/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/15/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/16/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/17/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/18/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/19/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/20/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/21/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/22/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/23/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/24/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/25/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/26/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/27/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/28/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/29/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| 04/30/2017 | $23,541.28 | $0.00 | $0.00 | $23,541.28 |
| **Totals** | $132,617.97 | $109.56 | $109,186.25 | $23,541.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,541.28 | **Minimum Balance:** | $23,541.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $132,727.53 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $30,820.36 | **Charge Rate:** | 0.024870 % |
| | | | | **Cash Mgmt Rate:** | 0.016185 % |

| | |
|---|---|
| **Gross Earnings:** | $27.16 |
| **Administrative Fee:** | ($0.63) |
| **Cash Management Fee:** | ($0.41) |
| **Adjusted Interest:** | $26.12 |
| **Balance Including Interest:** | $23,567.40 |

## 4/1/2017 - 4/30/2017

**090540010 - WATER DISTRICT #54 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $630,540.72 | $512.66 | $16.94 | $631,036.44 |
| 04/02/2017 | $631,036.44 | $0.00 | $0.00 | $631,036.44 |
| 04/03/2017 | $631,036.44 | $0.00 | $200.00 | $630,836.44 |
| 04/04/2017 | $630,836.44 | $4,416.44 | $0.00 | $635,252.88 |
| 04/05/2017 | $635,252.88 | $0.00 | $50,482.90 | $584,769.98 |
| 04/06/2017 | $584,769.98 | $0.00 | $0.00 | $584,769.98 |
| 04/07/2017 | $584,769.98 | $1,228.62 | $0.00 | $585,998.60 |
| 04/08/2017 | $585,998.60 | $0.00 | $0.00 | $585,998.60 |
| 04/09/2017 | $585,998.60 | $0.00 | $0.00 | $585,998.60 |
| 04/10/2017 | $585,998.60 | $0.00 | $0.00 | $585,998.60 |
| 04/11/2017 | $585,998.60 | $0.00 | $0.00 | $585,998.60 |
| 04/12/2017 | $585,998.60 | $0.00 | $0.00 | $585,998.60 |
| 04/13/2017 | $585,998.60 | $1,252.36 | $0.00 | $587,250.96 |
| 04/14/2017 | $587,250.96 | $0.00 | $0.00 | $587,250.96 |
| 04/15/2017 | $587,250.96 | $0.00 | $0.00 | $587,250.96 |
| 04/16/2017 | $587,250.96 | $0.00 | $0.00 | $587,250.96 |
| 04/17/2017 | $587,250.96 | $958.42 | $0.00 | $588,209.38 |
| 04/18/2017 | $588,209.38 | $0.00 | $0.00 | $588,209.38 |
| 04/19/2017 | $588,209.38 | $0.00 | $0.00 | $588,209.38 |
| 04/20/2017 | $588,209.38 | $0.00 | $14,085.56 | $574,123.82 |
| 04/21/2017 | $574,123.82 | $547.10 | $0.00 | $574,670.92 |
| 04/22/2017 | $574,670.92 | $0.00 | $0.00 | $574,670.92 |
| 04/23/2017 | $574,670.92 | $0.00 | $0.00 | $574,670.92 |
| 04/24/2017 | $574,670.92 | $0.00 | $0.00 | $574,670.92 |
| 04/25/2017 | $574,670.92 | $0.00 | $0.00 | $574,670.92 |
| 04/26/2017 | $574,670.92 | $1,103.58 | $6,965.46 | $568,809.04 |
| 04/27/2017 | $568,809.04 | $0.00 | $0.00 | $568,809.04 |
| 04/28/2017 | $568,809.04 | $59.97 | $0.00 | $568,869.01 |
| 04/29/2017 | $568,869.01 | $0.00 | $0.00 | $568,869.01 |
| 04/30/2017 | $568,869.01 | $0.00 | $0.00 | $568,869.01 |
| **Totals** | $630,540.72 | $10,079.15 | $71,750.86 | $568,869.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $568,869.01 | **Minimum Balance:** | $568,809.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $635,252.88 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $587,300.98 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.016076 % |

| | |
|---|---|
| **Gross Earnings:** | $517.61 |
| **Administrative Fee:** | ($12.07) |
| **Cash Management Fee:** | ($7.76) |
| **Adjusted Interest:** | $497.78 |
| **Balance Including Interest:** | $569,366.79 |

## 4/1/2017 - 4/30/2017

**090543010 - WATER DISTRICT #54 CAPITAL IMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $588,136.45 | $467.90 | $0.00 | $588,604.35 |
| 04/02/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/03/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/04/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/05/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/06/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/07/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/08/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/09/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/10/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/11/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/12/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/13/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/14/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/15/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/16/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/17/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/18/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/19/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/20/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/21/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/22/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/23/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/24/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/25/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/26/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/27/2017 | $588,604.35 | $0.00 | $0.00 | $588,604.35 |
| 04/28/2017 | $588,604.35 | $10.51 | $0.00 | $588,614.86 |
| 04/29/2017 | $588,614.86 | $0.00 | $0.00 | $588,614.86 |
| 04/30/2017 | $588,614.86 | $0.00 | $0.00 | $588,614.86 |
| **Totals** | $588,136.45 | $478.41 | $0.00 | $588,614.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $588,614.86 | **Minimum Balance:** | $588,604.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $588,614.86 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $588,605.40 | **Charge Rate:** | 0.024990 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $518.76 |
| **Administrative Fee:** | ($12.09) |
| **Cash Management Fee:** | ($7.78) |
| **Adjusted Interest:** | $498.89 |
| **Balance Including Interest:** | $589,113.75 |

## 4/1/2017 - 4/30/2017

**090543020 - WATER DIST 54 PWTF WATER STORAGE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**090548010 - WATER DIST #54 REVENUE BOND 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $303,666.12 | $239.73 | $0.00 | $303,905.85 |
| 04/02/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/03/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/04/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/05/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/06/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/07/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/08/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/09/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/10/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/11/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/12/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/13/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/14/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/15/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/16/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/17/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/18/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/19/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/20/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/21/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/22/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/23/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/24/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/25/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/26/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/27/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/28/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/29/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| 04/30/2017 | $303,905.85 | $0.00 | $0.00 | $303,905.85 |
| **Totals** | $303,666.12 | $239.73 | $0.00 | $303,905.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $303,905.85 | **Minimum Balance:** | $303,905.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $303,905.85 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $303,905.85 | **Charge Rate:** | 0.024981 % |
| | | | | **Cash Mgmt Rate:** | 0.016094 % |

| | |
|---|---|
| **Gross Earnings:** | $267.84 |
| **Administrative Fee:** | ($6.24) |
| **Cash Management Fee:** | ($4.02) |
| **Adjusted Interest:** | $257.58 |
| **Balance Including Interest:** | $304,163.43 |

## 4/1/2017 - 4/30/2017

**090548020 - WATER DIST #54 BOND RESERVE 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

**090750010 - HIGHLINE WD #75 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,131,845.16 | $7,360.70 | $141.30 | $7,139,064.56 |
| 04/02/2017 | $7,139,064.56 | $0.00 | $0.00 | $7,139,064.56 |
| 04/03/2017 | $7,139,064.56 | $91,760.42 | $0.00 | $7,230,824.98 |
| 04/04/2017 | $7,230,824.98 | $116,269.23 | $0.00 | $7,347,094.21 |
| 04/05/2017 | $7,347,094.21 | $79,008.85 | $27,924.62 | $7,398,178.44 |
| 04/06/2017 | $7,398,178.44 | $35,501.51 | $75,705.40 | $7,357,974.55 |
| 04/07/2017 | $7,357,974.55 | $45,911.85 | $0.00 | $7,403,886.40 |
| 04/08/2017 | $7,403,886.40 | $0.00 | $0.00 | $7,403,886.40 |
| 04/09/2017 | $7,403,886.40 | $0.00 | $0.00 | $7,403,886.40 |
| 04/10/2017 | $7,403,886.40 | $115,976.53 | $398.13 | $7,519,464.80 |
| 04/11/2017 | $7,519,464.80 | $124,042.37 | $64,756.79 | $7,578,750.38 |
| 04/12/2017 | $7,578,750.38 | $64,652.62 | $0.00 | $7,643,403.00 |
| 04/13/2017 | $7,643,403.00 | $51,342.46 | $0.00 | $7,694,745.46 |
| 04/14/2017 | $7,694,745.46 | $48,953.81 | $109,255.38 | $7,634,443.89 |
| 04/15/2017 | $7,634,443.89 | $0.00 | $0.00 | $7,634,443.89 |
| 04/16/2017 | $7,634,443.89 | $0.00 | $0.00 | $7,634,443.89 |
| 04/17/2017 | $7,634,443.89 | $181,916.76 | $0.00 | $7,816,360.65 |
| 04/18/2017 | $7,816,360.65 | $64,346.39 | $0.00 | $7,880,707.04 |
| 04/19/2017 | $7,880,707.04 | $37,488.74 | $27,437.85 | $7,890,757.93 |
| 04/20/2017 | $7,890,757.93 | $46,654.80 | $160,030.65 | $7,777,382.08 |
| 04/21/2017 | $7,777,382.08 | $16,587.56 | $0.00 | $7,793,969.64 |
| 04/22/2017 | $7,793,969.64 | $0.00 | $0.00 | $7,793,969.64 |
| 04/23/2017 | $7,793,969.64 | $0.00 | $0.00 | $7,793,969.64 |
| 04/24/2017 | $7,793,969.64 | $59,080.65 | $0.00 | $7,853,050.29 |
| 04/25/2017 | $7,853,050.29 | $34,459.75 | $0.00 | $7,887,510.04 |
| 04/26/2017 | $7,887,510.04 | $38,808.48 | $71,156.69 | $7,855,161.83 |
| 04/27/2017 | $7,855,161.83 | $28,823.87 | $223,505.23 | $7,660,480.47 |
| 04/28/2017 | $7,660,480.47 | $30,411.67 | $76,928.59 | $7,613,963.55 |
| 04/29/2017 | $7,613,963.55 | $0.00 | $0.00 | $7,613,963.55 |
| 04/30/2017 | $7,613,963.55 | $0.00 | $108,000.00 | $7,505,963.55 |
| **Totals** | $7,131,845.16 | $1,319,359.02 | $945,240.63 | $7,505,963.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,505,963.55 | **Minimum Balance:** | $7,139,064.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,890,757.93 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,596,692.19 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $6,695.24 |
| **Administrative Fee:** | ($156.10) |
| **Cash Management Fee:** | ($100.40) |
| **Adjusted Interest:** | $6,438.75 |
| **Balance Including Interest:** | $7,512,402.30 |

## 4/1/2017 - 4/30/2017

**090753030 - HIGHLINE WD #75 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $12,670,941.84 | $8,939.43 | $0.00 | $12,679,881.27 |
| 04/02/2017 | $12,679,881.27 | $0.00 | $0.00 | $12,679,881.27 |
| 04/03/2017 | $12,679,881.27 | $0.00 | $0.00 | $12,679,881.27 |
| 04/04/2017 | $12,679,881.27 | $0.00 | $0.00 | $12,679,881.27 |
| 04/05/2017 | $12,679,881.27 | $0.00 | $0.00 | $12,679,881.27 |
| 04/06/2017 | $12,679,881.27 | $0.00 | $39,111.52 | $12,640,769.75 |
| 04/07/2017 | $12,640,769.75 | $0.00 | $0.00 | $12,640,769.75 |
| 04/08/2017 | $12,640,769.75 | $0.00 | $0.00 | $12,640,769.75 |
| 04/09/2017 | $12,640,769.75 | $0.00 | $0.00 | $12,640,769.75 |
| 04/10/2017 | $12,640,769.75 | $0.00 | $0.00 | $12,640,769.75 |
| 04/11/2017 | $12,640,769.75 | $64,756.79 | $0.00 | $12,705,526.54 |
| 04/12/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/13/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/14/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/15/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/16/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/17/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/18/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/19/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/20/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/21/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/22/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/23/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/24/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/25/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/26/2017 | $12,705,526.54 | $0.00 | $0.00 | $12,705,526.54 |
| 04/27/2017 | $12,705,526.54 | $0.00 | $21,837.49 | $12,683,689.05 |
| 04/28/2017 | $12,683,689.05 | $502.73 | $0.00 | $12,684,191.78 |
| 04/29/2017 | $12,684,191.78 | $0.00 | $0.00 | $12,684,191.78 |
| 04/30/2017 | $12,684,191.78 | $108,000.00 | $0.00 | $12,792,191.78 |
| **Totals** | $12,670,941.84 | $182,198.95 | $60,949.01 | $12,792,191.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,792,191.78 | **Minimum Balance:** | $12,640,769.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,792,191.78 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,691,198.14 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $11,185.20 |
| **Administrative Fee:** | ($260.78) |
| **Cash Management Fee:** | ($167.73) |
| **Adjusted Interest:** | $10,756.70 |
| **Balance Including Interest:** | $12,802,948.48 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**090820010 - SAMM PLAT WSD OP & MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $23,874,035.18 | $26,514.29 | $562,403.38 | $23,338,146.09 |
| 04/02/2017 | $23,338,146.09 | $0.00 | $0.00 | $23,338,146.09 |
| 04/03/2017 | $23,338,146.09 | $39,428.99 | $97,601.83 | $23,279,973.25 |
| 04/04/2017 | $23,279,973.25 | $284,255.15 | $0.00 | $23,564,228.40 |
| 04/05/2017 | $23,564,228.40 | $65,987.10 | $0.00 | $23,630,215.50 |
| 04/06/2017 | $23,630,215.50 | $66,543.58 | $0.00 | $23,696,759.08 |
| 04/07/2017 | $23,696,759.08 | $80,553.18 | $500,061.95 | $23,277,250.31 |
| 04/08/2017 | $23,277,250.31 | $0.00 | $0.00 | $23,277,250.31 |
| 04/09/2017 | $23,277,250.31 | $0.00 | $0.00 | $23,277,250.31 |
| 04/10/2017 | $23,277,250.31 | $76,674.61 | $0.00 | $23,353,924.92 |
| 04/11/2017 | $23,353,924.92 | $99,702.42 | $0.00 | $23,453,627.34 |
| 04/12/2017 | $23,453,627.34 | $22,929.95 | $745.23 | $23,475,812.06 |
| 04/13/2017 | $23,475,812.06 | $72,079.10 | $0.00 | $23,547,891.16 |
| 04/14/2017 | $23,547,891.16 | $293,457.70 | $0.00 | $23,841,348.86 |
| 04/15/2017 | $23,841,348.86 | $0.00 | $0.00 | $23,841,348.86 |
| 04/16/2017 | $23,841,348.86 | $0.00 | $0.00 | $23,841,348.86 |
| 04/17/2017 | $23,841,348.86 | $23,871.18 | $164.90 | $23,865,055.14 |
| 04/18/2017 | $23,865,055.14 | $151,588.80 | $232.97 | $24,016,410.97 |
| 04/19/2017 | $24,016,410.97 | $118,492.20 | $0.00 | $24,134,903.17 |
| 04/20/2017 | $24,134,903.17 | $46,000.83 | $0.00 | $24,180,904.00 |
| 04/21/2017 | $24,180,904.00 | $58,051.86 | $1,093,558.29 | $23,145,397.57 |
| 04/22/2017 | $23,145,397.57 | $0.00 | $0.00 | $23,145,397.57 |
| 04/23/2017 | $23,145,397.57 | $0.00 | $0.00 | $23,145,397.57 |
| 04/24/2017 | $23,145,397.57 | $212,098.22 | $0.00 | $23,357,495.79 |
| 04/25/2017 | $23,357,495.79 | $68,209.13 | $47,946.90 | $23,377,758.02 |
| 04/26/2017 | $23,377,758.02 | $131,758.57 | $19,945.69 | $23,489,570.90 |
| 04/27/2017 | $23,489,570.90 | $38,606.70 | $0.00 | $23,528,177.60 |
| 04/28/2017 | $23,528,177.60 | $372,325.64 | $0.00 | $23,900,503.24 |
| 04/29/2017 | $23,900,503.24 | $0.00 | $0.00 | $23,900,503.24 |
| 04/30/2017 | $23,900,503.24 | $0.00 | $307,220.25 | $23,593,282.99 |
| **Totals** | $23,874,035.18 | $2,349,129.20 | $2,629,881.39 | $23,593,282.99 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $23,593,282.99 | **Minimum Balance:** | $23,145,397.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $24,180,904.00 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $23,560,509.31 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $20,764.71 |
| **Administrative Fee:** | ($484.12) |
| **Cash Management Fee:** | ($311.39) |
| **Adjusted Interest:** | $19,969.22 |
| **Balance Including Interest:** | $23,613,252.21 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**090820020 - SAMM PLAT WSD RATE STABILIZATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $714,389.74 | $590.20 | $0.00 | $714,979.94 |
| 04/02/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/03/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/04/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/05/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/06/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/07/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/08/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/09/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/10/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/11/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/12/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/13/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/14/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/15/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/16/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/17/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/18/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/19/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/20/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/21/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/22/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/23/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/24/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/25/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/26/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/27/2017 | $714,979.94 | $0.00 | $0.00 | $714,979.94 |
| 04/28/2017 | $714,979.94 | $58.30 | $0.00 | $715,038.24 |
| 04/29/2017 | $715,038.24 | $0.00 | $0.00 | $715,038.24 |
| 04/30/2017 | $715,038.24 | $0.00 | $0.00 | $715,038.24 |
| **Totals** | $714,389.74 | $648.50 | $0.00 | $715,038.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $715,038.24 | **Minimum Balance:** | $714,979.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $715,038.24 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $714,985.77 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $630.14 |
| **Administrative Fee:** | ($14.69) |
| **Cash Management Fee:** | ($9.45) |
| **Adjusted Interest:** | $606.00 |
| **Balance Including Interest:** | $715,644.24 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**090820520 - SAMM PLAT WSD SWR GENERAL FAC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,610,609.77 | $31,905.31 | $40,917.00 | $3,601,598.08 |
| 04/02/2017 | $3,601,598.08 | $0.00 | $0.00 | $3,601,598.08 |
| 04/03/2017 | $3,601,598.08 | $0.00 | $0.00 | $3,601,598.08 |
| 04/04/2017 | $3,601,598.08 | $0.00 | $0.00 | $3,601,598.08 |
| 04/05/2017 | $3,601,598.08 | $0.00 | $0.00 | $3,601,598.08 |
| 04/06/2017 | $3,601,598.08 | $0.00 | $0.00 | $3,601,598.08 |
| 04/07/2017 | $3,601,598.08 | $0.00 | $190.38 | $3,601,407.70 |
| 04/08/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/09/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/10/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/11/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/12/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/13/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/14/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/15/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/16/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/17/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/18/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/19/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/20/2017 | $3,601,407.70 | $0.00 | $0.00 | $3,601,407.70 |
| 04/21/2017 | $3,601,407.70 | $0.00 | $2,903.35 | $3,598,504.35 |
| 04/22/2017 | $3,598,504.35 | $0.00 | $0.00 | $3,598,504.35 |
| 04/23/2017 | $3,598,504.35 | $0.00 | $0.00 | $3,598,504.35 |
| 04/24/2017 | $3,598,504.35 | $0.00 | $0.00 | $3,598,504.35 |
| 04/25/2017 | $3,598,504.35 | $0.00 | $627.75 | $3,597,876.60 |
| 04/26/2017 | $3,597,876.60 | $0.00 | $0.00 | $3,597,876.60 |
| 04/27/2017 | $3,597,876.60 | $0.00 | $0.00 | $3,597,876.60 |
| 04/28/2017 | $3,597,876.60 | $84.32 | $0.00 | $3,597,960.92 |
| 04/29/2017 | $3,597,960.92 | $0.00 | $0.00 | $3,597,960.92 |
| 04/30/2017 | $3,597,960.92 | $31,654.81 | $0.00 | $3,629,615.73 |
| **Totals** | $3,610,609.77 | $63,644.44 | $44,638.48 | $3,629,615.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,629,615.73 | **Minimum Balance:** | $3,597,876.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,629,615.73 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,601,416.04 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $3,174.05 |
| **Administrative Fee:** | ($74.00) |
| **Cash Management Fee:** | ($47.60) |
| **Adjusted Interest:** | $3,052.45 |
| **Balance Including Interest:** | $3,632,668.18 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**090821010 - SAMM PLAT WSD NE 3MG JOINT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,918,807.57 | $1,581.34 | $0.00 | $1,920,388.91 |
| 04/02/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/03/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/04/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/05/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/06/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/07/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/08/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/09/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/10/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/11/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/12/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/13/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/14/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/15/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/16/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/17/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/18/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/19/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/20/2017 | $1,920,388.91 | $0.00 | $0.00 | $1,920,388.91 |
| 04/21/2017 | $1,920,388.91 | $0.00 | $78.11 | $1,920,310.80 |
| 04/22/2017 | $1,920,310.80 | $0.00 | $0.00 | $1,920,310.80 |
| 04/23/2017 | $1,920,310.80 | $0.00 | $0.00 | $1,920,310.80 |
| 04/24/2017 | $1,920,310.80 | $0.00 | $0.00 | $1,920,310.80 |
| 04/25/2017 | $1,920,310.80 | $0.00 | $75.07 | $1,920,235.73 |
| 04/26/2017 | $1,920,235.73 | $0.00 | $0.00 | $1,920,235.73 |
| 04/27/2017 | $1,920,235.73 | $0.00 | $0.00 | $1,920,235.73 |
| 04/28/2017 | $1,920,235.73 | $40.87 | $0.00 | $1,920,276.60 |
| 04/29/2017 | $1,920,276.60 | $0.00 | $0.00 | $1,920,276.60 |
| 04/30/2017 | $1,920,276.60 | $5,004.91 | $0.00 | $1,925,281.51 |
| **Totals** | $1,918,807.57 | $6,627.12 | $153.18 | $1,925,281.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,925,281.51 | **Minimum Balance:** | $1,920,235.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,925,281.51 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,920,518.78 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $1,692.63 |
| **Administrative Fee:** | ($39.46) |
| **Cash Management Fee:** | ($25.38) |
| **Adjusted Interest:** | $1,627.79 |
| **Balance Including Interest:** | $1,926,909.30 |

## 4/1/2017 - 4/30/2017

**090823510 - SAMM PLAT WSD BOND PROCEEDS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $47.50 | $160,990.34 | $161,035.64 | $2.20 |
| 04/02/2017 | $2.20 | $0.00 | $0.00 | $2.20 |
| 04/03/2017 | $2.20 | $0.00 | $0.00 | $2.20 |
| 04/04/2017 | $2.20 | $0.00 | $0.00 | $2.20 |
| 04/05/2017 | $2.20 | $0.00 | $0.00 | $2.20 |
| 04/06/2017 | $2.20 | $0.00 | $0.00 | $2.20 |
| 04/07/2017 | $2.20 | $22,830.16 | $22,832.10 | $0.26 |
| 04/08/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/09/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/10/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/11/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/12/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/13/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/14/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/15/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/16/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/17/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/18/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/19/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/20/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/21/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/22/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/23/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/24/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/25/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/26/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/27/2017 | $0.26 | $0.00 | $0.00 | $0.26 |
| 04/28/2017 | $0.26 | $222.33 | $0.00 | $222.59 |
| 04/29/2017 | $222.59 | $0.00 | $0.00 | $222.59 |
| 04/30/2017 | $222.59 | $0.00 | $0.00 | $222.59 |
| **Totals** | $47.50 | $184,042.83 | $183,867.74 | $222.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $222.59 | **Minimum Balance:** | $0.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $222.59 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $22.88 | **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:** | $222.61 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,513,325.71 | $2,704.62 | $0.00 | $3,516,030.33 |
| 04/02/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/03/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/04/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/05/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/06/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/07/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/08/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/09/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/10/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/11/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/12/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/13/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/14/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/15/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/16/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/17/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/18/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/19/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/20/2017 | $3,516,030.33 | $0.00 | $0.00 | $3,516,030.33 |
| 04/21/2017 | $3,516,030.33 | $0.00 | $61.96 | $3,515,968.37 |
| 04/22/2017 | $3,515,968.37 | $0.00 | $0.00 | $3,515,968.37 |
| 04/23/2017 | $3,515,968.37 | $0.00 | $0.00 | $3,515,968.37 |
| 04/24/2017 | $3,515,968.37 | $0.00 | $0.00 | $3,515,968.37 |
| 04/25/2017 | $3,515,968.37 | $0.00 | $3,328.14 | $3,512,640.23 |
| 04/26/2017 | $3,512,640.23 | $0.00 | $0.00 | $3,512,640.23 |
| 04/27/2017 | $3,512,640.23 | $0.00 | $0.00 | $3,512,640.23 |
| 04/28/2017 | $3,512,640.23 | $8.32 | $0.00 | $3,512,648.55 |
| 04/29/2017 | $3,512,648.55 | $0.00 | $0.00 | $3,512,648.55 |
| 04/30/2017 | $3,512,648.55 | $24,842.60 | $0.00 | $3,537,491.15 |
| **Totals** | $3,513,325.71 | $27,555.54 | $3,390.10 | $3,537,491.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,537,491.15 | **Minimum Balance:** | $3,512,640.23 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,537,491.15 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,516,172.97 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $3,098.92 |
| **Administrative Fee:** | ($72.25) |
| **Cash Management Fee:** | ($46.47) |
| **Adjusted Interest:** | $2,980.20 |
| **Balance Including Interest:** | $3,540,471.35 |

## 4/1/2017 - 4/30/2017

**090826020 - SAMM PLAT WSD WTR GENERAL FAC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,725,601.06 | $171,093.61 | $238,157.08 | $7,658,537.59 |
| 04/02/2017 | $7,658,537.59 | $0.00 | $0.00 | $7,658,537.59 |
| 04/03/2017 | $7,658,537.59 | $0.00 | $0.00 | $7,658,537.59 |
| 04/04/2017 | $7,658,537.59 | $0.00 | $0.00 | $7,658,537.59 |
| 04/05/2017 | $7,658,537.59 | $0.00 | $0.00 | $7,658,537.59 |
| 04/06/2017 | $7,658,537.59 | $0.00 | $0.00 | $7,658,537.59 |
| 04/07/2017 | $7,658,537.59 | $0.00 | $11,442.40 | $7,647,095.19 |
| 04/08/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/09/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/10/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/11/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/12/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/13/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/14/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/15/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/16/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/17/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/18/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/19/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/20/2017 | $7,647,095.19 | $0.00 | $0.00 | $7,647,095.19 |
| 04/21/2017 | $7,647,095.19 | $0.00 | $2,074.18 | $7,645,021.01 |
| 04/22/2017 | $7,645,021.01 | $0.00 | $0.00 | $7,645,021.01 |
| 04/23/2017 | $7,645,021.01 | $0.00 | $0.00 | $7,645,021.01 |
| 04/24/2017 | $7,645,021.01 | $0.00 | $0.00 | $7,645,021.01 |
| 04/25/2017 | $7,645,021.01 | $0.00 | $799.56 | $7,644,221.45 |
| 04/26/2017 | $7,644,221.45 | $0.00 | $0.00 | $7,644,221.45 |
| 04/27/2017 | $7,644,221.45 | $0.00 | $0.00 | $7,644,221.45 |
| 04/28/2017 | $7,644,221.45 | $454.92 | $0.00 | $7,644,676.37 |
| 04/29/2017 | $7,644,676.37 | $0.00 | $0.00 | $7,644,676.37 |
| 04/30/2017 | $7,644,676.37 | $46,496.14 | $0.00 | $7,691,172.51 |
| **Totals** | $7,725,601.06 | $218,044.67 | $252,473.22 | $7,691,172.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,691,172.51 | **Minimum Balance:** | $7,644,221.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,691,172.51 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,650,127.73 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $6,742.33 |
| **Administrative Fee:** | ($157.19) |
| **Cash Management Fee:** | ($101.11) |
| **Adjusted Interest:** | $6,484.04 |
| **Balance Including Interest:** | $7,697,656.55 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**090826030 - SAMM PLAT WSD WTR CAP REPLACMT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $17,422,615.13 | $336,682.55 | $72,300.00 | $17,686,997.68 |
| 04/02/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/03/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/04/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/05/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/06/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/07/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/08/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/09/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/10/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/11/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/12/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/13/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/14/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/15/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/16/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/17/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/18/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/19/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/20/2017 | $17,686,997.68 | $0.00 | $0.00 | $17,686,997.68 |
| 04/21/2017 | $17,686,997.68 | $0.00 | $929.30 | $17,686,068.38 |
| 04/22/2017 | $17,686,068.38 | $0.00 | $0.00 | $17,686,068.38 |
| 04/23/2017 | $17,686,068.38 | $0.00 | $0.00 | $17,686,068.38 |
| 04/24/2017 | $17,686,068.38 | $0.00 | $0.00 | $17,686,068.38 |
| 04/25/2017 | $17,686,068.38 | $0.00 | $0.00 | $17,686,068.38 |
| 04/26/2017 | $17,686,068.38 | $0.00 | $0.00 | $17,686,068.38 |
| 04/27/2017 | $17,686,068.38 | $0.00 | $0.00 | $17,686,068.38 |
| 04/28/2017 | $17,686,068.38 | $5.73 | $0.00 | $17,686,074.11 |
| 04/29/2017 | $17,686,074.11 | $0.00 | $0.00 | $17,686,074.11 |
| 04/30/2017 | $17,686,074.11 | $0.00 | $0.00 | $17,686,074.11 |
| **Totals** | $17,422,615.13 | $336,688.28 | $73,229.30 | $17,686,074.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,686,074.11 | **Minimum Balance:** | $17,686,068.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,686,997.68 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $17,686,688.49 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $15,587.90 |
| **Administrative Fee:** | ($363.43) |
| **Cash Management Fee:** | ($233.76) |
| **Adjusted Interest:** | $14,990.72 |
| **Balance Including Interest:** | $17,701,064.83 |

## 4/1/2017 - 4/30/2017

**090826040 - SAMM PLAT WSD SWR CAP REPLACMT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,304,485.08 | $204,012.84 | $43,347.00 | $7,465,150.92 |
| 04/02/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/03/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/04/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/05/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/06/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/07/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/08/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/09/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/10/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/11/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/12/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/13/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/14/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/15/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/16/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/17/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/18/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/19/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/20/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/21/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/22/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/23/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/24/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/25/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/26/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/27/2017 | $7,465,150.92 | $0.00 | $0.00 | $7,465,150.92 |
| 04/28/2017 | $7,465,150.92 | $39.19 | $0.00 | $7,465,190.11 |
| 04/29/2017 | $7,465,190.11 | $0.00 | $0.00 | $7,465,190.11 |
| 04/30/2017 | $7,465,190.11 | $0.00 | $0.00 | $7,465,190.11 |
| **Totals** | $7,304,485.08 | $204,052.03 | $43,347.00 | $7,465,190.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,465,190.11 | **Minimum Balance:** | $7,465,150.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,465,190.11 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,465,154.84 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $6,579.31 |
| **Administrative Fee:** | ($153.39) |
| **Cash Management Fee:** | ($98.66) |
| **Adjusted Interest:** | $6,327.27 |
| **Balance Including Interest:** | $7,471,517.38 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,270,384.09 | $1,026.42 | $0.00 | $1,271,410.51 |
| 04/02/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/03/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/04/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/05/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/06/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/07/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/08/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/09/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/10/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/11/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/12/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/13/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/14/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/15/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/16/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/17/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/18/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/19/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/20/2017 | $1,271,410.51 | $0.00 | $0.00 | $1,271,410.51 |
| 04/21/2017 | $1,271,410.51 | $0.00 | $939.92 | $1,270,470.59 |
| 04/22/2017 | $1,270,470.59 | $0.00 | $0.00 | $1,270,470.59 |
| 04/23/2017 | $1,270,470.59 | $0.00 | $0.00 | $1,270,470.59 |
| 04/24/2017 | $1,270,470.59 | $0.00 | $0.00 | $1,270,470.59 |
| 04/25/2017 | $1,270,470.59 | $0.00 | $435.06 | $1,270,035.53 |
| 04/26/2017 | $1,270,035.53 | $0.00 | $0.00 | $1,270,035.53 |
| 04/27/2017 | $1,270,035.53 | $0.00 | $0.00 | $1,270,035.53 |
| 04/28/2017 | $1,270,035.53 | $4.50 | $0.00 | $1,270,040.03 |
| 04/29/2017 | $1,270,040.03 | $0.00 | $0.00 | $1,270,040.03 |
| 04/30/2017 | $1,270,040.03 | $199,221.79 | $0.00 | $1,469,261.82 |
| **Totals** | $1,270,384.09 | $200,252.71 | $1,374.98 | $1,469,261.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,469,261.82 | **Minimum Balance:** | $1,270,035.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,469,261.82 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,277,651.37 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $1,126.04 |
| **Administrative Fee:** | ($26.25) |
| **Cash Management Fee:** | ($16.89) |
| **Adjusted Interest:** | $1,082.90 |
| **Balance Including Interest:** | $1,470,344.72 |

## 4/1/2017 - 4/30/2017

**090828030 - SAMM PLAT WSD DEBT SERVICE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,316,774.44 | $252,837.66 | $0.00 | $2,569,612.10 |
| 04/02/2017 | $2,569,612.10 | $0.00 | $0.00 | $2,569,612.10 |
| 04/03/2017 | $2,569,612.10 | $0.00 | $0.00 | $2,569,612.10 |
| 04/04/2017 | $2,569,612.10 | $0.00 | $0.00 | $2,569,612.10 |
| 04/05/2017 | $2,569,612.10 | $0.00 | $0.00 | $2,569,612.10 |
| 04/06/2017 | $2,569,612.10 | $0.00 | $0.00 | $2,569,612.10 |
| 04/07/2017 | $2,569,612.10 | $0.00 | $0.00 | $2,569,612.10 |
| 04/08/2017 | $2,569,612.10 | $0.00 | $0.00 | $2,569,612.10 |
| 04/09/2017 | $2,569,612.10 | $0.00 | $0.00 | $2,569,612.10 |
| 04/10/2017 | $2,569,612.10 | $0.00 | $0.00 | $2,569,612.10 |
| 04/11/2017 | $2,569,612.10 | $635,417.30 | $0.00 | $3,205,029.40 |
| 04/12/2017 | $3,205,029.40 | $0.00 | $0.00 | $3,205,029.40 |
| 04/13/2017 | $3,205,029.40 | $0.00 | $0.00 | $3,205,029.40 |
| 04/14/2017 | $3,205,029.40 | $0.00 | $0.00 | $3,205,029.40 |
| 04/15/2017 | $3,205,029.40 | $0.00 | $0.00 | $3,205,029.40 |
| 04/16/2017 | $3,205,029.40 | $0.00 | $0.00 | $3,205,029.40 |
| 04/17/2017 | $3,205,029.40 | $0.00 | $0.00 | $3,205,029.40 |
| 04/18/2017 | $3,205,029.40 | $0.00 | $0.00 | $3,205,029.40 |
| 04/19/2017 | $3,205,029.40 | $0.00 | $0.00 | $3,205,029.40 |
| 04/20/2017 | $3,205,029.40 | $0.00 | $0.00 | $3,205,029.40 |
| 04/21/2017 | $3,205,029.40 | $648.26 | $0.00 | $3,205,677.66 |
| 04/22/2017 | $3,205,677.66 | $0.00 | $0.00 | $3,205,677.66 |
| 04/23/2017 | $3,205,677.66 | $0.00 | $0.00 | $3,205,677.66 |
| 04/24/2017 | $3,205,677.66 | $0.00 | $0.00 | $3,205,677.66 |
| 04/25/2017 | $3,205,677.66 | $0.00 | $0.00 | $3,205,677.66 |
| 04/26/2017 | $3,205,677.66 | $0.00 | $0.00 | $3,205,677.66 |
| 04/27/2017 | $3,205,677.66 | $0.00 | $0.00 | $3,205,677.66 |
| 04/28/2017 | $3,205,677.66 | $195.49 | $0.00 | $3,205,873.15 |
| 04/29/2017 | $3,205,873.15 | $0.00 | $0.00 | $3,205,873.15 |
| 04/30/2017 | $3,205,873.15 | $0.00 | $0.00 | $3,205,873.15 |
| **Totals** | $2,316,774.44 | $889,098.71 | $0.00 | $3,205,873.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,205,873.15 | **Minimum Balance:** | $2,569,612.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,205,873.15 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,993,459.27 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $2,638.24 |
| **Administrative Fee:** | ($61.51) |
| **Cash Management Fee:** | ($39.56) |
| **Adjusted Interest:** | $2,537.17 |
| **Balance Including Interest:** | $3,208,410.32 |

## 4/1/2017 - 4/30/2017

**090828050 - SAMM PLAT WSD BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,253,581.21 | $1,861.83 | $0.00 | $2,255,443.04 |
| 04/02/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/03/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/04/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/05/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/06/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/07/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/08/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/09/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/10/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/11/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/12/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/13/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/14/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/15/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/16/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/17/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/18/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/19/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/20/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/21/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/22/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/23/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/24/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/25/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/26/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/27/2017 | $2,255,443.04 | $0.00 | $0.00 | $2,255,443.04 |
| 04/28/2017 | $2,255,443.04 | $307.02 | $0.00 | $2,255,750.06 |
| 04/29/2017 | $2,255,750.06 | $0.00 | $0.00 | $2,255,750.06 |
| 04/30/2017 | $2,255,750.06 | $0.00 | $0.00 | $2,255,750.06 |
| **Totals** | $2,253,581.21 | $2,168.85 | $0.00 | $2,255,750.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,255,750.06 | **Minimum Balance:** | $2,255,443.04 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,255,750.06 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,255,473.74 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $1,987.83 |
| **Administrative Fee:** | ($46.35) |
| **Cash Management Fee:** | ($29.81) |
| **Adjusted Interest:** | $1,911.67 |
| **Balance Including Interest:** | $2,257,661.73 |

## 4/1/2017 - 4/30/2017

**090830010 - WATER DIST 83 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**090830010 - WATER DISTRICT #83 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $233,026.93 | $169.48 | $22.16 | $233,174.25 |
| 04/02/2017 | $233,174.25 | $0.00 | $0.00 | $233,174.25 |
| 04/03/2017 | $233,174.25 | $0.00 | $0.00 | $233,174.25 |
| 04/04/2017 | $233,174.25 | $0.00 | $0.00 | $233,174.25 |
| 04/05/2017 | $233,174.25 | $0.00 | $0.00 | $233,174.25 |
| 04/06/2017 | $233,174.25 | $0.00 | $0.00 | $233,174.25 |
| 04/07/2017 | $233,174.25 | $21,220.82 | $0.00 | $254,395.07 |
| 04/08/2017 | $254,395.07 | $0.00 | $0.00 | $254,395.07 |
| 04/09/2017 | $254,395.07 | $0.00 | $0.00 | $254,395.07 |
| 04/10/2017 | $254,395.07 | $0.00 | $20,676.12 | $233,718.95 |
| 04/11/2017 | $233,718.95 | $0.00 | $0.00 | $233,718.95 |
| 04/12/2017 | $233,718.95 | $0.00 | $0.00 | $233,718.95 |
| 04/13/2017 | $233,718.95 | $0.00 | $3,177.14 | $230,541.81 |
| 04/14/2017 | $230,541.81 | $4,849.62 | $17,338.90 | $218,052.53 |
| 04/15/2017 | $218,052.53 | $0.00 | $0.00 | $218,052.53 |
| 04/16/2017 | $218,052.53 | $0.00 | $0.00 | $218,052.53 |
| 04/17/2017 | $218,052.53 | $0.00 | $0.00 | $218,052.53 |
| 04/18/2017 | $218,052.53 | $0.00 | $0.00 | $218,052.53 |
| 04/19/2017 | $218,052.53 | $0.00 | $0.00 | $218,052.53 |
| 04/20/2017 | $218,052.53 | $0.00 | $0.00 | $218,052.53 |
| 04/21/2017 | $218,052.53 | $3,434.59 | $0.00 | $221,487.12 |
| 04/22/2017 | $221,487.12 | $0.00 | $0.00 | $221,487.12 |
| 04/23/2017 | $221,487.12 | $0.00 | $0.00 | $221,487.12 |
| 04/24/2017 | $221,487.12 | $0.00 | $0.00 | $221,487.12 |
| 04/25/2017 | $221,487.12 | $0.00 | $0.00 | $221,487.12 |
| 04/26/2017 | $221,487.12 | $0.00 | $3,130.90 | $218,356.22 |
| 04/27/2017 | $218,356.22 | $0.00 | $0.00 | $218,356.22 |
| 04/28/2017 | $218,356.22 | $52,583.33 | $58,292.49 | $212,647.06 |
| 04/29/2017 | $212,647.06 | $0.00 | $0.00 | $212,647.06 |
| 04/30/2017 | $212,647.06 | $0.00 | $0.00 | $212,647.06 |
| **Totals** | $233,026.93 | $82,257.84 | $102,637.71 | $212,647.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $212,647.06 | **Minimum Balance:** | $212,647.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $254,395.07 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $226,746.21 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.016097 % |

| | |
|---|---|
| **Gross Earnings:** | $199.84 |
| **Administrative Fee:** | ($4.66) |
| **Cash Management Fee:** | ($3.00) |
| **Adjusted Interest:** | $192.18 |
| **Balance Including Interest:** | $212,839.24 |

## 4/1/2017 - 4/30/2017

**090833010 - WATER DISTRICT #83 1983 CONST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $62,194.25 | $51.15 | $0.00 | $62,245.40 |
| 04/02/2017 | $62,245.40 | $0.00 | $0.00 | $62,245.40 |
| 04/03/2017 | $62,245.40 | $0.00 | $0.00 | $62,245.40 |
| 04/04/2017 | $62,245.40 | $0.00 | $0.00 | $62,245.40 |
| 04/05/2017 | $62,245.40 | $0.00 | $0.00 | $62,245.40 |
| 04/06/2017 | $62,245.40 | $0.00 | $0.00 | $62,245.40 |
| 04/07/2017 | $62,245.40 | $0.00 | $0.00 | $62,245.40 |
| 04/08/2017 | $62,245.40 | $0.00 | $0.00 | $62,245.40 |
| 04/09/2017 | $62,245.40 | $0.00 | $0.00 | $62,245.40 |
| 04/10/2017 | $62,245.40 | $20,676.12 | $0.00 | $82,921.52 |
| 04/11/2017 | $82,921.52 | $0.00 | $0.00 | $82,921.52 |
| 04/12/2017 | $82,921.52 | $0.00 | $0.00 | $82,921.52 |
| 04/13/2017 | $82,921.52 | $0.00 | $0.00 | $82,921.52 |
| 04/14/2017 | $82,921.52 | $0.00 | $3,515.00 | $79,406.52 |
| 04/15/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/16/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/17/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/18/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/19/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/20/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/21/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/22/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/23/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/24/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/25/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/26/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/27/2017 | $79,406.52 | $0.00 | $0.00 | $79,406.52 |
| 04/28/2017 | $79,406.52 | $64.76 | $0.00 | $79,471.28 |
| 04/29/2017 | $79,471.28 | $0.00 | $0.00 | $79,471.28 |
| 04/30/2017 | $79,471.28 | $0.00 | $0.00 | $79,471.28 |
| **Totals** | $62,194.25 | $20,792.03 | $3,515.00 | $79,471.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $79,471.28 | **Minimum Balance:** | $62,245.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $82,921.52 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $74,733.33 | **Charge Rate:** | 0.025071 % |
| | | | | **Cash Mgmt Rate:** | 0.016117 % |

| | |
|---|---|
| **Gross Earnings:** | $65.86 |
| **Administrative Fee:** | ($1.54) |
| **Cash Management Fee:** | ($0.99) |
| **Adjusted Interest:** | $63.33 |
| **Balance Including Interest:** | $79,534.61 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**090833020 - LAKE FOREST PARK WD #83 CAPITAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**090836010 - WATER DISTRICT #83 PWT SYS REP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,501.97 | $9.50 | $0.00 | $5,511.47 |
| 04/02/2017 | $5,511.47 | $0.00 | $0.00 | $5,511.47 |
| 04/03/2017 | $5,511.47 | $0.00 | $0.00 | $5,511.47 |
| 04/04/2017 | $5,511.47 | $0.00 | $0.00 | $5,511.47 |
| 04/05/2017 | $5,511.47 | $0.00 | $0.00 | $5,511.47 |
| 04/06/2017 | $5,511.47 | $0.00 | $0.00 | $5,511.47 |
| 04/07/2017 | $5,511.47 | $0.00 | $0.00 | $5,511.47 |
| 04/08/2017 | $5,511.47 | $0.00 | $0.00 | $5,511.47 |
| 04/09/2017 | $5,511.47 | $0.00 | $0.00 | $5,511.47 |
| 04/10/2017 | $5,511.47 | $0.00 | $0.00 | $5,511.47 |
| 04/11/2017 | $5,511.47 | $0.00 | $0.00 | $5,511.47 |
| 04/12/2017 | $5,511.47 | $0.00 | $0.00 | $5,511.47 |
| 04/13/2017 | $5,511.47 | $0.00 | $0.00 | $5,511.47 |
| 04/14/2017 | $5,511.47 | $0.00 | $3,730.00 | $1,781.47 |
| 04/15/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/16/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/17/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/18/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/19/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/20/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/21/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/22/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/23/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/24/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/25/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/26/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/27/2017 | $1,781.47 | $0.00 | $0.00 | $1,781.47 |
| 04/28/2017 | $1,781.47 | $48,419.21 | $0.00 | $50,200.68 |
| 04/29/2017 | $50,200.68 | $0.00 | $0.00 | $50,200.68 |
| 04/30/2017 | $50,200.68 | $0.00 | $0.00 | $50,200.68 |
| **Totals** | $5,501.97 | $48,428.71 | $3,730.00 | $50,200.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50,200.68 | **Minimum Balance:** | $1,781.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50,200.68 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,239.72 | **Charge Rate:** | 0.025102 % |
| | | | | **Cash Mgmt Rate:** | 0.016242 % |
| **Gross Earnings:** | $7.27 | | | | |
| **Administrative Fee:** | ($0.17) | | | | |
| **Cash Management Fee:** | ($0.11) | | | | |
| **Adjusted Interest:** | $6.99 | | | | |
| **Balance Including Interest:** | $50,207.67 | | | | |

## 4/1/2017 - 4/30/2017

**090900010 - WATER DIST #90 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,667,339.85 | $1,283.18 | $34.12 | $1,668,588.91 |
| 04/02/2017 | $1,668,588.91 | $0.00 | $0.00 | $1,668,588.91 |
| 04/03/2017 | $1,668,588.91 | $0.00 | $0.00 | $1,668,588.91 |
| 04/04/2017 | $1,668,588.91 | $0.00 | $29,770.06 | $1,638,818.85 |
| 04/05/2017 | $1,638,818.85 | $0.00 | $11,386.92 | $1,627,431.93 |
| 04/06/2017 | $1,627,431.93 | $0.00 | $59.84 | $1,627,372.09 |
| 04/07/2017 | $1,627,372.09 | $0.00 | $98,194.89 | $1,529,177.20 |
| 04/08/2017 | $1,529,177.20 | $0.00 | $0.00 | $1,529,177.20 |
| 04/09/2017 | $1,529,177.20 | $0.00 | $0.00 | $1,529,177.20 |
| 04/10/2017 | $1,529,177.20 | $0.00 | $0.00 | $1,529,177.20 |
| 04/11/2017 | $1,529,177.20 | $0.00 | $0.00 | $1,529,177.20 |
| 04/12/2017 | $1,529,177.20 | $17,748.77 | $37,670.80 | $1,509,255.17 |
| 04/13/2017 | $1,509,255.17 | $0.00 | $3,764.21 | $1,505,490.96 |
| 04/14/2017 | $1,505,490.96 | $0.00 | $0.00 | $1,505,490.96 |
| 04/15/2017 | $1,505,490.96 | $0.00 | $0.00 | $1,505,490.96 |
| 04/16/2017 | $1,505,490.96 | $0.00 | $0.00 | $1,505,490.96 |
| 04/17/2017 | $1,505,490.96 | $40,416.19 | $0.00 | $1,545,907.15 |
| 04/18/2017 | $1,545,907.15 | $0.00 | $58.50 | $1,545,848.65 |
| 04/19/2017 | $1,545,848.65 | $0.00 | $37,806.38 | $1,508,042.27 |
| 04/20/2017 | $1,508,042.27 | $0.00 | $250.00 | $1,507,792.27 |
| 04/21/2017 | $1,507,792.27 | $0.00 | $39,208.47 | $1,468,583.80 |
| 04/22/2017 | $1,468,583.80 | $0.00 | $0.00 | $1,468,583.80 |
| 04/23/2017 | $1,468,583.80 | $0.00 | $0.00 | $1,468,583.80 |
| 04/24/2017 | $1,468,583.80 | $0.00 | $109,777.84 | $1,358,805.96 |
| 04/25/2017 | $1,358,805.96 | $0.00 | $0.00 | $1,358,805.96 |
| 04/26/2017 | $1,358,805.96 | $303,281.22 | $0.00 | $1,662,087.18 |
| 04/27/2017 | $1,662,087.18 | $0.00 | $0.00 | $1,662,087.18 |
| 04/28/2017 | $1,662,087.18 | $120.99 | $0.00 | $1,662,208.17 |
| 04/29/2017 | $1,662,208.17 | $0.00 | $0.00 | $1,662,208.17 |
| 04/30/2017 | $1,662,208.17 | $0.00 | $0.00 | $1,662,208.17 |
| **Totals** | $1,667,339.85 | $362,850.35 | $367,982.03 | $1,662,208.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,662,208.17 | **Minimum Balance:** | $1,358,805.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,668,588.91 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,553,941.57 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $1,369.54 |
| **Administrative Fee:** | ($31.93) |
| **Cash Management Fee:** | ($20.54) |
| **Adjusted Interest:** | $1,317.07 |
| **Balance Including Interest:** | $1,663,525.24 |

## 4/1/2017 - 4/30/2017

**090903010 - WATER DIST #90 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,840,314.71 | $3,149.66 | $0.00 | $3,843,464.37 |
| 04/02/2017 | $3,843,464.37 | $0.00 | $0.00 | $3,843,464.37 |
| 04/03/2017 | $3,843,464.37 | $0.00 | $0.00 | $3,843,464.37 |
| 04/04/2017 | $3,843,464.37 | $0.00 | $0.00 | $3,843,464.37 |
| 04/05/2017 | $3,843,464.37 | $0.00 | $0.00 | $3,843,464.37 |
| 04/06/2017 | $3,843,464.37 | $0.00 | $0.00 | $3,843,464.37 |
| 04/07/2017 | $3,843,464.37 | $0.00 | $32,185.76 | $3,811,278.61 |
| 04/08/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/09/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/10/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/11/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/12/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/13/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/14/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/15/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/16/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/17/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/18/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/19/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/20/2017 | $3,811,278.61 | $0.00 | $0.00 | $3,811,278.61 |
| 04/21/2017 | $3,811,278.61 | $0.00 | $13,730.64 | $3,797,547.97 |
| 04/22/2017 | $3,797,547.97 | $0.00 | $0.00 | $3,797,547.97 |
| 04/23/2017 | $3,797,547.97 | $0.00 | $0.00 | $3,797,547.97 |
| 04/24/2017 | $3,797,547.97 | $104,777.84 | $0.00 | $3,902,325.81 |
| 04/25/2017 | $3,902,325.81 | $0.00 | $0.00 | $3,902,325.81 |
| 04/26/2017 | $3,902,325.81 | $0.00 | $0.00 | $3,902,325.81 |
| 04/27/2017 | $3,902,325.81 | $0.00 | $0.00 | $3,902,325.81 |
| 04/28/2017 | $3,902,325.81 | $494.17 | $0.00 | $3,902,819.98 |
| 04/29/2017 | $3,902,819.98 | $0.00 | $0.00 | $3,902,819.98 |
| 04/30/2017 | $3,902,819.98 | $0.00 | $0.00 | $3,902,819.98 |
| **Totals** | $3,840,314.71 | $108,421.67 | $45,916.40 | $3,902,819.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,902,819.98 | **Minimum Balance:** | $3,797,547.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,902,819.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,837,636.46 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $3,382.24 |
| **Administrative Fee:** | ($78.86) |
| **Cash Management Fee:** | ($50.72) |
| **Adjusted Interest:** | $3,252.66 |
| **Balance Including Interest:** | $3,906,072.64 |

## 4/1/2017 - 4/30/2017

**090903020 - WATER DIST #90 RETAINAGE ACCOUNT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $96,315.54 | $80.63 | $0.00 | $96,396.17 |
| 04/02/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/03/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/04/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/05/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/06/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/07/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/08/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/09/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/10/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/11/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/12/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/13/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/14/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/15/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/16/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/17/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/18/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/19/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/20/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/21/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/22/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/23/2017 | $96,396.17 | $0.00 | $0.00 | $96,396.17 |
| 04/24/2017 | $96,396.17 | $5,000.00 | $0.00 | $101,396.17 |
| 04/25/2017 | $101,396.17 | $0.00 | $0.00 | $101,396.17 |
| 04/26/2017 | $101,396.17 | $0.00 | $0.00 | $101,396.17 |
| 04/27/2017 | $101,396.17 | $0.00 | $0.00 | $101,396.17 |
| 04/28/2017 | $101,396.17 | $12.37 | $0.00 | $101,408.54 |
| 04/29/2017 | $101,408.54 | $0.00 | $0.00 | $101,408.54 |
| 04/30/2017 | $101,408.54 | $0.00 | $0.00 | $101,408.54 |
| **Totals** | $96,315.54 | $5,093.00 | $0.00 | $101,408.54 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $101,408.54 | **Minimum Balance:** | $96,396.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $101,408.54 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $97,564.07 | **Charge Rate:** | 0.024941 % |
| | | | | **Cash Mgmt Rate:** | 0.016087 % |

| | |
|---|---|
| **Gross Earnings:** | $85.99 |
| **Administrative Fee:** | ($2.00) |
| **Cash Management Fee:** | ($1.29) |
| **Adjusted Interest:** | $82.70 |
| **Balance Including Interest:** | $101,491.24 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $231,448.06 | $191.22 | $0.00 | $231,639.28 |
| 04/02/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/03/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/04/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/05/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/06/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/07/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/08/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/09/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/10/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/11/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/12/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/13/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/14/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/15/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/16/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/17/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/18/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/19/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/20/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/21/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/22/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/23/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/24/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/25/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/26/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/27/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/28/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/29/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| 04/30/2017 | $231,639.28 | $0.00 | $0.00 | $231,639.28 |
| **Totals** | $231,448.06 | $191.22 | $0.00 | $231,639.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $231,639.28 | **Minimum Balance:** | $231,639.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $231,639.28 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $231,639.28 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016072 % |

| | |
|---|---|
| **Gross Earnings:** | $204.15 |
| **Administrative Fee:** | ($4.76) |
| **Cash Management Fee:** | ($3.06) |
| **Adjusted Interest:** | $196.33 |
| **Balance Including Interest:** | $231,835.61 |

## 4/1/2017 - 4/30/2017

**091040010 - WOODINVILLE WD 104 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,070,453.98 | $5,980.84 | $147.86 | $7,076,286.96 |
| 04/02/2017 | $7,076,286.96 | $0.00 | $0.00 | $7,076,286.96 |
| 04/03/2017 | $7,076,286.96 | $141,123.55 | $0.00 | $7,217,410.51 |
| 04/04/2017 | $7,217,410.51 | $115,251.21 | $111,396.64 | $7,221,265.08 |
| 04/05/2017 | $7,221,265.08 | $43,433.56 | $0.00 | $7,264,698.64 |
| 04/06/2017 | $7,264,698.64 | $47,021.36 | $27,542.76 | $7,284,177.24 |
| 04/07/2017 | $7,284,177.24 | $59,028.60 | $0.00 | $7,343,205.84 |
| 04/08/2017 | $7,343,205.84 | $0.00 | $0.00 | $7,343,205.84 |
| 04/09/2017 | $7,343,205.84 | $0.00 | $0.00 | $7,343,205.84 |
| 04/10/2017 | $7,343,205.84 | $35,132.65 | $304,238.22 | $7,074,100.27 |
| 04/11/2017 | $7,074,100.27 | $78,458.34 | $0.00 | $7,152,558.61 |
| 04/12/2017 | $7,152,558.61 | $196,743.03 | $0.00 | $7,349,301.64 |
| 04/13/2017 | $7,349,301.64 | $27,964.81 | $0.00 | $7,377,266.45 |
| 04/14/2017 | $7,377,266.45 | $62,745.88 | $0.00 | $7,440,012.33 |
| 04/15/2017 | $7,440,012.33 | $0.00 | $0.00 | $7,440,012.33 |
| 04/16/2017 | $7,440,012.33 | $0.00 | $0.00 | $7,440,012.33 |
| 04/17/2017 | $7,440,012.33 | $53,278.65 | $0.00 | $7,493,290.98 |
| 04/18/2017 | $7,493,290.98 | $60,632.87 | $106,434.04 | $7,447,489.81 |
| 04/19/2017 | $7,447,489.81 | $40,108.09 | $0.00 | $7,487,597.90 |
| 04/20/2017 | $7,487,597.90 | $22,178.93 | $229,015.16 | $7,280,761.67 |
| 04/21/2017 | $7,280,761.67 | $51,573.26 | $0.00 | $7,332,334.93 |
| 04/22/2017 | $7,332,334.93 | $0.00 | $0.00 | $7,332,334.93 |
| 04/23/2017 | $7,332,334.93 | $0.00 | $0.00 | $7,332,334.93 |
| 04/24/2017 | $7,332,334.93 | $40,018.41 | $152,986.58 | $7,219,366.76 |
| 04/25/2017 | $7,219,366.76 | $87,981.06 | $0.00 | $7,307,347.82 |
| 04/26/2017 | $7,307,347.82 | $52,462.66 | $46,802.50 | $7,313,007.98 |
| 04/27/2017 | $7,313,007.98 | $21,445.63 | $0.00 | $7,334,453.61 |
| 04/28/2017 | $7,334,453.61 | $47,059.43 | $72,608.93 | $7,308,904.11 |
| 04/29/2017 | $7,308,904.11 | $0.00 | $0.00 | $7,308,904.11 |
| 04/30/2017 | $7,308,904.11 | $116,921.39 | $212,200.00 | $7,213,625.50 |
| **Totals** | $7,070,453.98 | $1,406,544.21 | $1,263,372.69 | $7,213,625.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,213,625.50 | **Minimum Balance:** | $7,074,100.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,493,290.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,305,158.73 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $6,438.30 |
| **Administrative Fee:** | ($150.11) |
| **Cash Management Fee:** | ($96.55) |
| **Adjusted Interest:** | $6,191.65 |
| **Balance Including Interest:** | $7,219,817.15 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**091040510 - WATER DIST #104 SEWER CATASTROPHE R**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**091040510 - WOODINVILLE WD 104 SEWER MAIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $856,675.46 | $499.30 | $0.00 | $857,174.76 |
| 04/02/2017 | $857,174.76 | $0.00 | $0.00 | $857,174.76 |
| 04/03/2017 | $857,174.76 | $0.00 | $0.00 | $857,174.76 |
| 04/04/2017 | $857,174.76 | $0.00 | $0.00 | $857,174.76 |
| 04/05/2017 | $857,174.76 | $0.00 | $0.00 | $857,174.76 |
| 04/06/2017 | $857,174.76 | $0.00 | $0.00 | $857,174.76 |
| 04/07/2017 | $857,174.76 | $0.00 | $0.00 | $857,174.76 |
| 04/08/2017 | $857,174.76 | $0.00 | $0.00 | $857,174.76 |
| 04/09/2017 | $857,174.76 | $0.00 | $0.00 | $857,174.76 |
| 04/10/2017 | $857,174.76 | $0.00 | $2,878.56 | $854,296.20 |
| 04/11/2017 | $854,296.20 | $0.00 | $0.00 | $854,296.20 |
| 04/12/2017 | $854,296.20 | $0.00 | $150,808.76 | $703,487.44 |
| 04/13/2017 | $703,487.44 | $0.00 | $0.00 | $703,487.44 |
| 04/14/2017 | $703,487.44 | $0.00 | $0.00 | $703,487.44 |
| 04/15/2017 | $703,487.44 | $0.00 | $0.00 | $703,487.44 |
| 04/16/2017 | $703,487.44 | $0.00 | $0.00 | $703,487.44 |
| 04/17/2017 | $703,487.44 | $0.00 | $0.00 | $703,487.44 |
| 04/18/2017 | $703,487.44 | $0.00 | $0.00 | $703,487.44 |
| 04/19/2017 | $703,487.44 | $0.00 | $0.00 | $703,487.44 |
| 04/20/2017 | $703,487.44 | $196,400.40 | $0.00 | $899,887.84 |
| 04/21/2017 | $899,887.84 | $0.00 | $0.00 | $899,887.84 |
| 04/22/2017 | $899,887.84 | $0.00 | $0.00 | $899,887.84 |
| 04/23/2017 | $899,887.84 | $0.00 | $0.00 | $899,887.84 |
| 04/24/2017 | $899,887.84 | $0.00 | $399,586.18 | $500,301.66 |
| 04/25/2017 | $500,301.66 | $0.00 | $0.00 | $500,301.66 |
| 04/26/2017 | $500,301.66 | $0.00 | $6,813.03 | $493,488.63 |
| 04/27/2017 | $493,488.63 | $0.00 | $0.00 | $493,488.63 |
| 04/28/2017 | $493,488.63 | $72,679.19 | $0.00 | $566,167.82 |
| 04/29/2017 | $566,167.82 | $0.00 | $0.00 | $566,167.82 |
| 04/30/2017 | $566,167.82 | $0.00 | $128,230.00 | $437,937.82 |
| **Totals** | $856,675.46 | $269,578.89 | $688,316.53 | $437,937.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $437,937.82 | **Minimum Balance:** | $437,937.82 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $899,887.84 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $740,282.34 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016074 % |

| | |
|---|---|
| **Gross Earnings:** | $652.43 |
| **Administrative Fee:** | ($15.21) |
| **Cash Management Fee:** | ($9.78) |
| **Adjusted Interest:** | $627.44 |
| **Balance Including Interest:** | $438,565.26 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**091043010 - WOODINVILLE WD #104 CONST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,523,921.22 | $2,916.34 | $0.00 | $3,526,837.56 |
| 04/02/2017 | $3,526,837.56 | $0.00 | $0.00 | $3,526,837.56 |
| 04/03/2017 | $3,526,837.56 | $0.00 | $0.00 | $3,526,837.56 |
| 04/04/2017 | $3,526,837.56 | $0.00 | $0.00 | $3,526,837.56 |
| 04/05/2017 | $3,526,837.56 | $0.00 | $0.00 | $3,526,837.56 |
| 04/06/2017 | $3,526,837.56 | $0.00 | $0.00 | $3,526,837.56 |
| 04/07/2017 | $3,526,837.56 | $0.00 | $0.00 | $3,526,837.56 |
| 04/08/2017 | $3,526,837.56 | $0.00 | $0.00 | $3,526,837.56 |
| 04/09/2017 | $3,526,837.56 | $0.00 | $0.00 | $3,526,837.56 |
| 04/10/2017 | $3,526,837.56 | $0.00 | $180,517.91 | $3,346,319.65 |
| 04/11/2017 | $3,346,319.65 | $0.00 | $0.00 | $3,346,319.65 |
| 04/12/2017 | $3,346,319.65 | $7,553.76 | $0.00 | $3,353,873.41 |
| 04/13/2017 | $3,353,873.41 | $0.00 | $0.00 | $3,353,873.41 |
| 04/14/2017 | $3,353,873.41 | $0.00 | $0.00 | $3,353,873.41 |
| 04/15/2017 | $3,353,873.41 | $0.00 | $0.00 | $3,353,873.41 |
| 04/16/2017 | $3,353,873.41 | $0.00 | $0.00 | $3,353,873.41 |
| 04/17/2017 | $3,353,873.41 | $0.00 | $0.00 | $3,353,873.41 |
| 04/18/2017 | $3,353,873.41 | $0.00 | $0.00 | $3,353,873.41 |
| 04/19/2017 | $3,353,873.41 | $0.00 | $0.00 | $3,353,873.41 |
| 04/20/2017 | $3,353,873.41 | $0.00 | $0.00 | $3,353,873.41 |
| 04/21/2017 | $3,353,873.41 | $0.00 | $0.00 | $3,353,873.41 |
| 04/22/2017 | $3,353,873.41 | $0.00 | $0.00 | $3,353,873.41 |
| 04/23/2017 | $3,353,873.41 | $0.00 | $0.00 | $3,353,873.41 |
| 04/24/2017 | $3,353,873.41 | $0.00 | $53,444.52 | $3,300,428.89 |
| 04/25/2017 | $3,300,428.89 | $0.00 | $0.00 | $3,300,428.89 |
| 04/26/2017 | $3,300,428.89 | $0.00 | $0.00 | $3,300,428.89 |
| 04/27/2017 | $3,300,428.89 | $0.00 | $0.00 | $3,300,428.89 |
| 04/28/2017 | $3,300,428.89 | $711.67 | $0.00 | $3,301,140.56 |
| 04/29/2017 | $3,301,140.56 | $0.00 | $0.00 | $3,301,140.56 |
| 04/30/2017 | $3,301,140.56 | $212,200.00 | $33,667.58 | $3,479,672.98 |
| **Totals** | $3,523,921.22 | $223,381.77 | $267,630.01 | $3,479,672.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,479,672.98 | **Minimum Balance:** | $3,300,428.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,526,837.56 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,398,810.93 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $2,995.50 |
| **Administrative Fee:** | ($69.84) |
| **Cash Management Fee:** | ($44.92) |
| **Adjusted Interest:** | $2,880.74 |
| **Balance Including Interest:** | $3,482,553.72 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**091043020 - WOODINVILLE WD #104 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**091043510 - WOODINVILLE WD #104 SEWER CON**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,733,000.95 | $3,053.20 | $0.00 | $3,736,054.15 |
| 04/02/2017 | $3,736,054.15 | $0.00 | $0.00 | $3,736,054.15 |
| 04/03/2017 | $3,736,054.15 | $0.00 | $0.00 | $3,736,054.15 |
| 04/04/2017 | $3,736,054.15 | $0.00 | $0.00 | $3,736,054.15 |
| 04/05/2017 | $3,736,054.15 | $0.00 | $0.00 | $3,736,054.15 |
| 04/06/2017 | $3,736,054.15 | $0.00 | $0.00 | $3,736,054.15 |
| 04/07/2017 | $3,736,054.15 | $0.00 | $0.00 | $3,736,054.15 |
| 04/08/2017 | $3,736,054.15 | $0.00 | $0.00 | $3,736,054.15 |
| 04/09/2017 | $3,736,054.15 | $0.00 | $0.00 | $3,736,054.15 |
| 04/10/2017 | $3,736,054.15 | $0.00 | $0.00 | $3,736,054.15 |
| 04/11/2017 | $3,736,054.15 | $0.00 | $0.00 | $3,736,054.15 |
| 04/12/2017 | $3,736,054.15 | $2,258.58 | $0.00 | $3,738,312.73 |
| 04/13/2017 | $3,738,312.73 | $0.00 | $0.00 | $3,738,312.73 |
| 04/14/2017 | $3,738,312.73 | $0.00 | $0.00 | $3,738,312.73 |
| 04/15/2017 | $3,738,312.73 | $0.00 | $0.00 | $3,738,312.73 |
| 04/16/2017 | $3,738,312.73 | $0.00 | $0.00 | $3,738,312.73 |
| 04/17/2017 | $3,738,312.73 | $0.00 | $0.00 | $3,738,312.73 |
| 04/18/2017 | $3,738,312.73 | $0.00 | $0.00 | $3,738,312.73 |
| 04/19/2017 | $3,738,312.73 | $0.00 | $0.00 | $3,738,312.73 |
| 04/20/2017 | $3,738,312.73 | $0.00 | $0.00 | $3,738,312.73 |
| 04/21/2017 | $3,738,312.73 | $0.00 | $0.00 | $3,738,312.73 |
| 04/22/2017 | $3,738,312.73 | $0.00 | $0.00 | $3,738,312.73 |
| 04/23/2017 | $3,738,312.73 | $0.00 | $0.00 | $3,738,312.73 |
| 04/24/2017 | $3,738,312.73 | $0.00 | $480.94 | $3,737,831.79 |
| 04/25/2017 | $3,737,831.79 | $0.00 | $0.00 | $3,737,831.79 |
| 04/26/2017 | $3,737,831.79 | $0.00 | $0.00 | $3,737,831.79 |
| 04/27/2017 | $3,737,831.79 | $0.00 | $0.00 | $3,737,831.79 |
| 04/28/2017 | $3,737,831.79 | $264.29 | $0.00 | $3,738,096.08 |
| 04/29/2017 | $3,738,096.08 | $0.00 | $0.00 | $3,738,096.08 |
| 04/30/2017 | $3,738,096.08 | $45,651.00 | $674.81 | $3,783,072.27 |
| **Totals** | $3,733,000.95 | $51,227.07 | $1,155.75 | $3,783,072.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,783,072.27 | **Minimum Balance:** | $3,736,054.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,783,072.27 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,738,898.00 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $3,295.22 |
| **Administrative Fee:** | ($76.83) |
| **Cash Management Fee:** | ($49.41) |
| **Adjusted Interest:** | $3,168.98 |
| **Balance Including Interest:** | $3,786,241.25 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**091046040 - WOODINVILLE WD #104 RATE STAB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,225,272.30 | $1,012.27 | $0.00 | $1,226,284.57 |
| 04/02/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/03/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/04/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/05/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/06/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/07/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/08/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/09/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/10/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/11/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/12/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/13/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/14/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/15/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/16/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/17/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/18/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/19/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/20/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/21/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/22/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/23/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/24/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/25/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/26/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/27/2017 | $1,226,284.57 | $0.00 | $0.00 | $1,226,284.57 |
| 04/28/2017 | $1,226,284.57 | $95.15 | $0.00 | $1,226,379.72 |
| 04/29/2017 | $1,226,379.72 | $0.00 | $0.00 | $1,226,379.72 |
| 04/30/2017 | $1,226,379.72 | $0.00 | $0.00 | $1,226,379.72 |
| **Totals** | $1,225,272.30 | $1,107.42 | $0.00 | $1,226,379.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,226,379.72 | **Minimum Balance:** | $1,226,284.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,226,379.72 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,226,294.09 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $1,080.77 |
| **Administrative Fee:** | ($25.20) |
| **Cash Management Fee:** | ($16.21) |
| **Adjusted Interest:** | $1,039.36 |
| **Balance Including Interest:** | $1,227,419.08 |

## 4/1/2017 - 4/30/2017

**091048030 - WOODINVILLE WD #104 REV BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,194.39 | $3.47 | $0.00 | $4,197.86 |
| 04/02/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/03/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/04/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/05/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/06/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/07/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/08/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/09/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/10/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/11/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/12/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/13/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/14/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/15/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/16/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/17/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/18/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/19/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/20/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/21/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/22/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/23/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/24/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/25/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/26/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/27/2017 | $4,197.86 | $0.00 | $0.00 | $4,197.86 |
| 04/28/2017 | $4,197.86 | $0.32 | $0.00 | $4,198.18 |
| 04/29/2017 | $4,198.18 | $0.00 | $0.00 | $4,198.18 |
| 04/30/2017 | $4,198.18 | $0.00 | $0.00 | $4,198.18 |
| **Totals** | $4,194.39 | $3.79 | $0.00 | $4,198.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,198.18 | **Minimum Balance:** | $4,197.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,198.18 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,197.89 | **Charge Rate:** | 0.026085 % |
| | | | | **Cash Mgmt Rate:** | 0.017390 % |

| | |
|---|---|
| **Gross Earnings:** | $3.70 |
| **Administrative Fee:** | ($0.09) |
| **Cash Management Fee:** | ($0.06) |
| **Adjusted Interest:** | $3.55 |
| **Balance Including Interest:** | $4,201.73 |

## 4/1/2017 - 4/30/2017

**091048040 - WOODINVILLE WD #104 BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $944,914.41 | $780.68 | $0.00 | $945,695.09 |
| 04/02/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/03/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/04/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/05/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/06/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/07/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/08/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/09/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/10/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/11/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/12/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/13/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/14/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/15/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/16/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/17/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/18/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/19/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/20/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/21/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/22/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/23/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/24/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/25/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/26/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/27/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/28/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/29/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| 04/30/2017 | $945,695.09 | $0.00 | $0.00 | $945,695.09 |
| **Totals** | $944,914.41 | $780.68 | $0.00 | $945,695.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $945,695.09 | **Minimum Balance:** | $945,695.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $945,695.09 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $945,695.09 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $833.48 |
| **Administrative Fee:** | ($19.43) |
| **Cash Management Fee:** | ($12.50) |
| **Adjusted Interest:** | $801.55 |
| **Balance Including Interest:** | $946,496.64 |

## 4/1/2017 - 4/30/2017

**091050010 - COVINGTON WD #105 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,433,437.44 | $2,841.25 | $82.19 | $2,436,196.50 |
| 04/02/2017 | $2,436,196.50 | $0.00 | $0.00 | $2,436,196.50 |
| 04/03/2017 | $2,436,196.50 | $35,353.16 | $0.00 | $2,471,549.66 |
| 04/04/2017 | $2,471,549.66 | $66,979.26 | $132,479.79 | $2,406,049.13 |
| 04/05/2017 | $2,406,049.13 | $31,953.62 | $437,797.72 | $2,000,205.03 |
| 04/06/2017 | $2,000,205.03 | $76,114.58 | $11,857.52 | $2,064,462.09 |
| 04/07/2017 | $2,064,462.09 | $59,325.17 | $0.00 | $2,123,787.26 |
| 04/08/2017 | $2,123,787.26 | $0.00 | $0.00 | $2,123,787.26 |
| 04/09/2017 | $2,123,787.26 | $0.00 | $0.00 | $2,123,787.26 |
| 04/10/2017 | $2,123,787.26 | $57,213.94 | $4,013.38 | $2,176,987.82 |
| 04/11/2017 | $2,176,987.82 | $102,687.91 | $0.00 | $2,279,675.73 |
| 04/12/2017 | $2,279,675.73 | $28,455.56 | $44,572.32 | $2,263,558.97 |
| 04/13/2017 | $2,263,558.97 | $38,330.37 | $0.00 | $2,301,889.34 |
| 04/14/2017 | $2,301,889.34 | $54,809.00 | $0.00 | $2,356,698.34 |
| 04/15/2017 | $2,356,698.34 | $0.00 | $0.00 | $2,356,698.34 |
| 04/16/2017 | $2,356,698.34 | $0.00 | $0.00 | $2,356,698.34 |
| 04/17/2017 | $2,356,698.34 | $103,095.58 | $44,653.28 | $2,415,140.64 |
| 04/18/2017 | $2,415,140.64 | $35,598.59 | $116,442.02 | $2,334,297.21 |
| 04/19/2017 | $2,334,297.21 | $56,775.15 | $132,034.10 | $2,259,038.26 |
| 04/20/2017 | $2,259,038.26 | $43,735.18 | $0.00 | $2,302,773.44 |
| 04/21/2017 | $2,302,773.44 | $26,034.14 | $0.00 | $2,328,807.58 |
| 04/22/2017 | $2,328,807.58 | $0.00 | $0.00 | $2,328,807.58 |
| 04/23/2017 | $2,328,807.58 | $0.00 | $0.00 | $2,328,807.58 |
| 04/24/2017 | $2,328,807.58 | $61,966.06 | $69,024.79 | $2,321,748.85 |
| 04/25/2017 | $2,321,748.85 | $21,560.65 | $49,935.62 | $2,293,373.88 |
| 04/26/2017 | $2,293,373.88 | $76,143.65 | $30,106.11 | $2,339,411.42 |
| 04/27/2017 | $2,339,411.42 | $36,640.91 | $0.00 | $2,376,052.33 |
| 04/28/2017 | $2,376,052.33 | $23,623.35 | $0.00 | $2,399,675.68 |
| 04/29/2017 | $2,399,675.68 | $0.00 | $0.00 | $2,399,675.68 |
| 04/30/2017 | $2,399,675.68 | $0.00 | $0.00 | $2,399,675.68 |
| **Totals** | $2,433,437.44 | $1,039,237.08 | $1,072,998.84 | $2,399,675.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,399,675.68 | **Minimum Balance:** | $2,000,205.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,471,549.66 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,303,517.11 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $2,030.17 |
| **Administrative Fee:** | ($47.33) |
| **Cash Management Fee:** | ($30.44) |
| **Adjusted Interest:** | $1,952.40 |
| **Balance Including Interest:** | $2,401,628.08 |

## 4/1/2017 - 4/30/2017

**091050020 - COVINGTON WD #105 RATE STAB**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,004,833.09 | $1,656.33 | $0.00 | $2,006,489.42 |
| 04/02/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/03/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/04/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/05/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/06/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/07/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/08/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/09/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/10/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/11/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/12/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/13/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/14/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/15/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/16/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/17/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/18/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/19/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/20/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/21/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/22/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/23/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/24/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/25/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/26/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/27/2017 | $2,006,489.42 | $0.00 | $0.00 | $2,006,489.42 |
| 04/28/2017 | $2,006,489.42 | $202.56 | $0.00 | $2,006,691.98 |
| 04/29/2017 | $2,006,691.98 | $0.00 | $0.00 | $2,006,691.98 |
| 04/30/2017 | $2,006,691.98 | $0.00 | $0.00 | $2,006,691.98 |
| **Totals** | $2,004,833.09 | $1,858.89 | $0.00 | $2,006,691.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,006,691.98 | **Minimum Balance:** | $2,006,489.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,006,691.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,006,509.68 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $1,768.41 |
| **Administrative Fee:** | ($41.23) |
| **Cash Management Fee:** | ($26.52) |
| **Adjusted Interest:** | $1,700.66 |
| **Balance Including Interest:** | $2,008,392.64 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $8,006.86 | $3.31 | $0.00 | $8,010.17 |
| 04/02/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/03/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/04/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/05/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/06/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/07/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/08/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/09/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/10/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/11/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/12/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/13/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/14/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/15/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/16/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/17/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/18/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/19/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/20/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/21/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/22/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/23/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/24/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/25/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/26/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/27/2017 | $8,010.17 | $0.00 | $0.00 | $8,010.17 |
| 04/28/2017 | $8,010.17 | $0.36 | $0.00 | $8,010.53 |
| 04/29/2017 | $8,010.53 | $0.00 | $0.00 | $8,010.53 |
| 04/30/2017 | $8,010.53 | $0.00 | $0.00 | $8,010.53 |
| **Totals** | $8,006.86 | $3.67 | $0.00 | $8,010.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,010.53 | **Minimum Balance:** | $8,010.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,010.53 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,010.21 | **Charge Rate:** | 0.024302 % |
| | | | | **Cash Mgmt Rate:** | 0.016708 % |

| | |
|---|---|
| **Gross Earnings:** | $7.06 |
| **Administrative Fee:** | ($0.16) |
| **Cash Management Fee:** | ($0.11) |
| **Adjusted Interest:** | $6.79 |
| **Balance Including Interest:** | $8,017.32 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**091050040 - COVINGTON WD JNT PROJ-KENT WD**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $15,035.14 | $12.44 | $0.00 | $15,047.58 |
| 04/02/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/03/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/04/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/05/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/06/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/07/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/08/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/09/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/10/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/11/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/12/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/13/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/14/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/15/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/16/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/17/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/18/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/19/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/20/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/21/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/22/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/23/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/24/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/25/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/26/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/27/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/28/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/29/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| 04/30/2017 | $15,047.58 | $0.00 | $0.00 | $15,047.58 |
| **Totals** | $15,035.14 | $12.44 | $0.00 | $15,047.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $15,047.58 | **Minimum Balance:** | $15,047.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $15,047.58 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $15,047.58 | **Charge Rate:** | 0.025065 % |
| | | | | **Cash Mgmt Rate:** | 0.016171 % |

| | |
|---|---|
| **Gross Earnings:** | $13.26 |
| **Administrative Fee:** | ($0.31) |
| **Cash Management Fee:** | ($0.20) |
| **Adjusted Interest:** | $12.75 |
| **Balance Including Interest:** | $15,060.33 |

## 4/1/2017 - 4/30/2017

**091050060 - COVINGTON WD #105 EMERGENCY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $501,184.55 | $414.07 | $0.00 | $501,598.62 |
| 04/02/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/03/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/04/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/05/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/06/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/07/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/08/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/09/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/10/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/11/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/12/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/13/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/14/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/15/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/16/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/17/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/18/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/19/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/20/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/21/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/22/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/23/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/24/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/25/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/26/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/27/2017 | $501,598.62 | $0.00 | $0.00 | $501,598.62 |
| 04/28/2017 | $501,598.62 | $18.56 | $0.00 | $501,617.18 |
| 04/29/2017 | $501,617.18 | $0.00 | $0.00 | $501,617.18 |
| 04/30/2017 | $501,617.18 | $0.00 | $0.00 | $501,617.18 |
| **Totals** | $501,184.55 | $432.63 | $0.00 | $501,617.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $501,617.18 | **Minimum Balance:** | $501,598.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $501,617.18 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $501,600.48 | **Charge Rate:** | 0.025008 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $442.08 |
| **Administrative Fee:** | ($10.31) |
| **Cash Management Fee:** | ($6.63) |
| **Adjusted Interest:** | $425.14 |
| **Balance Including Interest:** | $502,042.32 |

## 4/1/2017 - 4/30/2017

**091050070 - COVINGTON WD #105 ASSET REPLACEMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,712,742.19 | $3,067.37 | $0.00 | $3,715,809.56 |
| 04/02/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/03/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/04/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/05/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/06/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/07/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/08/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/09/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/10/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/11/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/12/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/13/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/14/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/15/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/16/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/17/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/18/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/19/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/20/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/21/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/22/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/23/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/24/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/25/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/26/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/27/2017 | $3,715,809.56 | $0.00 | $0.00 | $3,715,809.56 |
| 04/28/2017 | $3,715,809.56 | $233.99 | $0.00 | $3,716,043.55 |
| 04/29/2017 | $3,716,043.55 | $0.00 | $0.00 | $3,716,043.55 |
| 04/30/2017 | $3,716,043.55 | $0.00 | $0.00 | $3,716,043.55 |
| **Totals** | $3,712,742.19 | $3,301.36 | $0.00 | $3,716,043.55 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,716,043.55 | **Minimum Balance:** | $3,715,809.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,716,043.55 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,715,832.96 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $3,274.89 |
| **Administrative Fee:** | ($76.35) |
| **Cash Management Fee:** | ($49.11) |
| **Adjusted Interest:** | $3,149.43 |
| **Balance Including Interest:** | $3,719,192.98 |

## 4/1/2017 - 4/30/2017

**091053010 - COVINGTON WD #105 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $14,572,364.03 | $10,993.11 | $0.00 | $14,583,357.14 |
| 04/02/2017 | $14,583,357.14 | $0.00 | $0.00 | $14,583,357.14 |
| 04/03/2017 | $14,583,357.14 | $0.00 | $0.00 | $14,583,357.14 |
| 04/04/2017 | $14,583,357.14 | $0.00 | $0.00 | $14,583,357.14 |
| 04/05/2017 | $14,583,357.14 | $272,204.00 | $1,326.25 | $14,854,234.89 |
| 04/06/2017 | $14,854,234.89 | $0.00 | $0.00 | $14,854,234.89 |
| 04/07/2017 | $14,854,234.89 | $0.00 | $0.00 | $14,854,234.89 |
| 04/08/2017 | $14,854,234.89 | $0.00 | $0.00 | $14,854,234.89 |
| 04/09/2017 | $14,854,234.89 | $0.00 | $0.00 | $14,854,234.89 |
| 04/10/2017 | $14,854,234.89 | $0.00 | $0.00 | $14,854,234.89 |
| 04/11/2017 | $14,854,234.89 | $0.00 | $0.00 | $14,854,234.89 |
| 04/12/2017 | $14,854,234.89 | $0.00 | $741.74 | $14,853,493.15 |
| 04/13/2017 | $14,853,493.15 | $0.00 | $0.00 | $14,853,493.15 |
| 04/14/2017 | $14,853,493.15 | $0.00 | $0.00 | $14,853,493.15 |
| 04/15/2017 | $14,853,493.15 | $0.00 | $0.00 | $14,853,493.15 |
| 04/16/2017 | $14,853,493.15 | $0.00 | $0.00 | $14,853,493.15 |
| 04/17/2017 | $14,853,493.15 | $0.00 | $0.00 | $14,853,493.15 |
| 04/18/2017 | $14,853,493.15 | $0.00 | $0.00 | $14,853,493.15 |
| 04/19/2017 | $14,853,493.15 | $0.00 | $74,562.34 | $14,778,930.81 |
| 04/20/2017 | $14,778,930.81 | $0.00 | $0.00 | $14,778,930.81 |
| 04/21/2017 | $14,778,930.81 | $0.00 | $0.00 | $14,778,930.81 |
| 04/22/2017 | $14,778,930.81 | $0.00 | $0.00 | $14,778,930.81 |
| 04/23/2017 | $14,778,930.81 | $0.00 | $0.00 | $14,778,930.81 |
| 04/24/2017 | $14,778,930.81 | $0.00 | $0.00 | $14,778,930.81 |
| 04/25/2017 | $14,778,930.81 | $0.00 | $0.00 | $14,778,930.81 |
| 04/26/2017 | $14,778,930.81 | $0.00 | $27,212.08 | $14,751,718.73 |
| 04/27/2017 | $14,751,718.73 | $0.00 | $0.00 | $14,751,718.73 |
| 04/28/2017 | $14,751,718.73 | $1,148.93 | $0.00 | $14,752,867.66 |
| 04/29/2017 | $14,752,867.66 | $0.00 | $0.00 | $14,752,867.66 |
| 04/30/2017 | $14,752,867.66 | $0.00 | $0.00 | $14,752,867.66 |
| **Totals** | $14,572,364.03 | $284,346.04 | $103,842.41 | $14,752,867.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,752,867.66 | **Minimum Balance:** | $14,583,357.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,854,234.89 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,783,402.70 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $13,029.14 |
| **Administrative Fee:** | ($303.77) |
| **Cash Management Fee:** | ($195.38) |
| **Adjusted Interest:** | $12,530.00 |
| **Balance Including Interest:** | $14,765,397.66 |

## 4/1/2017 - 4/30/2017

**091056010 - COVINGTON WD #105 BOND SINKING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $685,181.16 | $566.09 | $0.00 | $685,747.25 |
| 04/02/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/03/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/04/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/05/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/06/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/07/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/08/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/09/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/10/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/11/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/12/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/13/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/14/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/15/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/16/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/17/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/18/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/19/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/20/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/21/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/22/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/23/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/24/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/25/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/26/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/27/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/28/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/29/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| 04/30/2017 | $685,747.25 | $0.00 | $0.00 | $685,747.25 |
| **Totals** | $685,181.16 | $566.09 | $0.00 | $685,747.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $685,747.25 | **Minimum Balance:** | $685,747.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $685,747.25 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $685,747.25 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016074 % |

| | |
|---|---|
| **Gross Earnings:** | $604.37 |
| **Administrative Fee:** | ($14.09) |
| **Cash Management Fee:** | ($9.06) |
| **Adjusted Interest:** | $581.22 |
| **Balance Including Interest:** | $686,328.47 |

## 4/1/2017 - 4/30/2017

**091056020 - COVINGTON WD SCHNEIDER HOMES CAS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,500,889.02 | $1,240.01 | $0.00 | $1,502,129.03 |
| 04/02/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/03/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/04/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/05/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/06/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/07/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/08/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/09/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/10/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/11/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/12/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/13/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/14/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/15/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/16/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/17/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/18/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/19/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/20/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/21/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/22/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/23/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/24/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/25/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/26/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/27/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/28/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/29/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| 04/30/2017 | $1,502,129.03 | $0.00 | $0.00 | $1,502,129.03 |
| **Totals** | $1,500,889.02 | $1,240.01 | $0.00 | $1,502,129.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,502,129.03 | **Minimum Balance:** | $1,502,129.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,502,129.03 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,502,129.03 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $1,323.88 |
| **Administrative Fee:** | ($30.87) |
| **Cash Management Fee:** | ($19.85) |
| **Adjusted Interest:** | $1,273.16 |
| **Balance Including Interest:** | $1,503,402.19 |

## 4/1/2017 - 4/30/2017

**091058020 - COVINGTON WATER REV BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $81,715.84 | $12.32 | $0.00 | $81,728.16 |
| 04/02/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/03/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/04/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/05/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/06/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/07/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/08/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/09/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/10/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/11/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/12/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/13/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/14/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/15/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/16/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/17/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/18/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/19/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/20/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/21/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/22/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/23/2017 | $81,728.16 | $0.00 | $0.00 | $81,728.16 |
| 04/24/2017 | $81,728.16 | $69,024.79 | $0.00 | $150,752.95 |
| 04/25/2017 | $150,752.95 | $0.00 | $0.00 | $150,752.95 |
| 04/26/2017 | $150,752.95 | $0.00 | $0.00 | $150,752.95 |
| 04/27/2017 | $150,752.95 | $0.00 | $0.00 | $150,752.95 |
| 04/28/2017 | $150,752.95 | $41.90 | $0.00 | $150,794.85 |
| 04/29/2017 | $150,794.85 | $0.00 | $0.00 | $150,794.85 |
| 04/30/2017 | $150,794.85 | $0.00 | $0.00 | $150,794.85 |
| **Totals** | $81,715.84 | $69,079.01 | $0.00 | $150,794.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $150,794.85 | **Minimum Balance:** | $81,728.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $150,794.85 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $97,838.13 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.016042 % |

| | |
|---|---|
| **Gross Earnings:** | $86.23 |
| **Administrative Fee:** | ($2.01) |
| **Cash Management Fee:** | ($1.29) |
| **Adjusted Interest:** | $82.93 |
| **Balance Including Interest:** | $150,877.78 |

## 4/1/2017 - 4/30/2017

**091070010 - COAL CREEK UTILITY MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,056,549.48 | $2,974.12 | $0.00 | $4,059,523.60 |
| 04/02/2017 | $4,059,523.60 | $0.00 | $0.00 | $4,059,523.60 |
| 04/03/2017 | $4,059,523.60 | $0.00 | $0.00 | $4,059,523.60 |
| 04/04/2017 | $4,059,523.60 | $0.00 | $0.00 | $4,059,523.60 |
| 04/05/2017 | $4,059,523.60 | $0.00 | $0.00 | $4,059,523.60 |
| 04/06/2017 | $4,059,523.60 | $0.00 | $0.00 | $4,059,523.60 |
| 04/07/2017 | $4,059,523.60 | $0.00 | $5,535.66 | $4,053,987.94 |
| 04/08/2017 | $4,053,987.94 | $0.00 | $0.00 | $4,053,987.94 |
| 04/09/2017 | $4,053,987.94 | $0.00 | $0.00 | $4,053,987.94 |
| 04/10/2017 | $4,053,987.94 | $0.00 | $0.00 | $4,053,987.94 |
| 04/11/2017 | $4,053,987.94 | $0.00 | $0.00 | $4,053,987.94 |
| 04/12/2017 | $4,053,987.94 | $12,219.47 | $2,533.25 | $4,063,674.16 |
| 04/13/2017 | $4,063,674.16 | $0.00 | $0.00 | $4,063,674.16 |
| 04/14/2017 | $4,063,674.16 | $0.00 | $85,069.91 | $3,978,604.25 |
| 04/15/2017 | $3,978,604.25 | $0.00 | $0.00 | $3,978,604.25 |
| 04/16/2017 | $3,978,604.25 | $0.00 | $0.00 | $3,978,604.25 |
| 04/17/2017 | $3,978,604.25 | $0.00 | $0.00 | $3,978,604.25 |
| 04/18/2017 | $3,978,604.25 | $0.00 | $0.00 | $3,978,604.25 |
| 04/19/2017 | $3,978,604.25 | $0.00 | $314,708.28 | $3,663,895.97 |
| 04/20/2017 | $3,663,895.97 | $0.00 | $0.00 | $3,663,895.97 |
| 04/21/2017 | $3,663,895.97 | $0.00 | $14,745.99 | $3,649,149.98 |
| 04/22/2017 | $3,649,149.98 | $0.00 | $0.00 | $3,649,149.98 |
| 04/23/2017 | $3,649,149.98 | $0.00 | $0.00 | $3,649,149.98 |
| 04/24/2017 | $3,649,149.98 | $0.00 | $0.00 | $3,649,149.98 |
| 04/25/2017 | $3,649,149.98 | $445,000.00 | $0.00 | $4,094,149.98 |
| 04/26/2017 | $4,094,149.98 | $0.00 | $0.00 | $4,094,149.98 |
| 04/27/2017 | $4,094,149.98 | $0.00 | $0.00 | $4,094,149.98 |
| 04/28/2017 | $4,094,149.98 | $55.55 | $12,600.00 | $4,081,605.53 |
| 04/29/2017 | $4,081,605.53 | $0.00 | $0.00 | $4,081,605.53 |
| 04/30/2017 | $4,081,605.53 | $0.00 | $0.00 | $4,081,605.53 |
| **Totals** | $4,056,549.48 | $460,249.14 | $435,193.09 | $4,081,605.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,081,605.53 | **Minimum Balance:** | $3,649,149.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,094,149.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,969,970.31 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $3,498.87 |
| **Administrative Fee:** | ($81.57) |
| **Cash Management Fee:** | ($52.47) |
| **Adjusted Interest:** | $3,364.83 |
| **Balance Including Interest:** | $4,084,970.36 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **091073030 - COAL CREEK UTIL CONSTR 1998** | | | | |
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**091073030 - COAL CREEK UTIL CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**091073030 - COAL CREEK UTILITY CIP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,319,523.15 | $5,199.42 | $0.00 | $6,324,722.57 |
| 04/02/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/03/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/04/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/05/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/06/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/07/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/08/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/09/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/10/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/11/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/12/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/13/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/14/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/15/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/16/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/17/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/18/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/19/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/20/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/21/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/22/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/23/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/24/2017 | $6,324,722.57 | $0.00 | $0.00 | $6,324,722.57 |
| 04/25/2017 | $6,324,722.57 | $245,000.00 | $0.00 | $6,569,722.57 |
| 04/26/2017 | $6,569,722.57 | $0.00 | $0.00 | $6,569,722.57 |
| 04/27/2017 | $6,569,722.57 | $0.00 | $0.00 | $6,569,722.57 |
| 04/28/2017 | $6,569,722.57 | $188.45 | $0.00 | $6,569,911.02 |
| 04/29/2017 | $6,569,911.02 | $0.00 | $0.00 | $6,569,911.02 |
| 04/30/2017 | $6,569,911.02 | $0.00 | $0.00 | $6,569,911.02 |
| **Totals** | $6,319,523.15 | $250,387.87 | $0.00 | $6,569,911.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,569,911.02 | **Minimum Balance:** | $6,324,722.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,569,911.02 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,373,741.42 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $5,617.41 |
| **Administrative Fee:** | ($130.97) |
| **Cash Management Fee:** | ($84.24) |
| **Adjusted Interest:** | $5,402.21 |
| **Balance Including Interest:** | $6,575,313.23 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**091076020 - COAL CREEK UTIL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $160,138.71 | $132.29 | $0.00 | $160,271.00 |
| 04/02/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/03/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/04/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/05/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/06/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/07/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/08/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/09/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/10/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/11/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/12/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/13/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/14/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/15/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/16/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/17/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/18/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/19/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/20/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/21/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/22/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/23/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/24/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/25/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/26/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/27/2017 | $160,271.00 | $0.00 | $0.00 | $160,271.00 |
| 04/28/2017 | $160,271.00 | $50.50 | $0.00 | $160,321.50 |
| 04/29/2017 | $160,321.50 | $0.00 | $0.00 | $160,321.50 |
| 04/30/2017 | $160,321.50 | $0.00 | $0.00 | $160,321.50 |
| **Totals** | $160,138.71 | $182.79 | $0.00 | $160,321.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $160,321.50 | **Minimum Balance:** | $160,271.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $160,321.50 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $160,276.05 | **Charge Rate:** | 0.024975 % |
| | | | | **Cash Mgmt Rate:** | 0.016093 % |

| | |
|---|---|
| **Gross Earnings:** | $141.25 |
| **Administrative Fee:** | ($3.29) |
| **Cash Management Fee:** | ($2.12) |
| **Adjusted Interest:** | $135.84 |
| **Balance Including Interest:** | $160,457.34 |

## 4/1/2017 - 4/30/2017

**091078050 - COAL CREEK UTIL REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $87,716.31 | $72.47 | $0.00 | $87,788.78 |
| 04/02/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/03/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/04/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/05/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/06/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/07/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/08/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/09/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/10/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/11/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/12/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/13/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/14/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/15/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/16/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/17/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/18/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/19/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/20/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/21/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/22/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/23/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/24/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/25/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/26/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/27/2017 | $87,788.78 | $0.00 | $0.00 | $87,788.78 |
| 04/28/2017 | $87,788.78 | $24.18 | $0.00 | $87,812.96 |
| 04/29/2017 | $87,812.96 | $0.00 | $0.00 | $87,812.96 |
| 04/30/2017 | $87,812.96 | $0.00 | $0.00 | $87,812.96 |
| **Totals** | $87,716.31 | $96.65 | $0.00 | $87,812.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $87,812.96 | **Minimum Balance:** | $87,788.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $87,812.96 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $87,791.20 | **Charge Rate:** | 0.024946 % |
| | | | | **Cash Mgmt Rate:** | 0.016076 % |

| | |
|---|---|
| **Gross Earnings:** | $77.38 |
| **Administrative Fee:** | ($1.80) |
| **Cash Management Fee:** | ($1.16) |
| **Adjusted Interest:** | $74.42 |
| **Balance Including Interest:** | $87,887.38 |

## 4/1/2017 - 4/30/2017

**091080010 - CEDAR RIVER WD #108 MAINTENANC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,158,880.97 | $5,173.16 | $78.69 | $6,163,975.44 |
| 04/02/2017 | $6,163,975.44 | $0.00 | $0.00 | $6,163,975.44 |
| 04/03/2017 | $6,163,975.44 | $23,599.74 | $0.00 | $6,187,575.18 |
| 04/04/2017 | $6,187,575.18 | $78,168.97 | $0.00 | $6,265,744.15 |
| 04/05/2017 | $6,265,744.15 | $93,479.76 | $90,789.92 | $6,268,433.99 |
| 04/06/2017 | $6,268,433.99 | $33,822.31 | $0.00 | $6,302,256.30 |
| 04/07/2017 | $6,302,256.30 | $33,338.42 | $0.00 | $6,335,594.72 |
| 04/08/2017 | $6,335,594.72 | $0.00 | $0.00 | $6,335,594.72 |
| 04/09/2017 | $6,335,594.72 | $0.00 | $0.00 | $6,335,594.72 |
| 04/10/2017 | $6,335,594.72 | $19,158.32 | $18,626.50 | $6,336,126.54 |
| 04/11/2017 | $6,336,126.54 | $40,983.77 | $18,224.43 | $6,358,885.88 |
| 04/12/2017 | $6,358,885.88 | $17,913.17 | $1,950.00 | $6,374,849.05 |
| 04/13/2017 | $6,374,849.05 | $48,067.44 | $0.00 | $6,422,916.49 |
| 04/14/2017 | $6,422,916.49 | $24,086.05 | $7,558.92 | $6,439,443.62 |
| 04/15/2017 | $6,439,443.62 | $0.00 | $0.00 | $6,439,443.62 |
| 04/16/2017 | $6,439,443.62 | $0.00 | $0.00 | $6,439,443.62 |
| 04/17/2017 | $6,439,443.62 | $33,738.37 | $0.00 | $6,473,181.99 |
| 04/18/2017 | $6,473,181.99 | $96,903.99 | $0.00 | $6,570,085.98 |
| 04/19/2017 | $6,570,085.98 | $19,853.09 | $0.00 | $6,589,939.07 |
| 04/20/2017 | $6,589,939.07 | $81,679.25 | $5,019.49 | $6,666,598.83 |
| 04/21/2017 | $6,666,598.83 | $16,371.22 | $0.00 | $6,682,970.05 |
| 04/22/2017 | $6,682,970.05 | $0.00 | $0.00 | $6,682,970.05 |
| 04/23/2017 | $6,682,970.05 | $0.00 | $0.00 | $6,682,970.05 |
| 04/24/2017 | $6,682,970.05 | $184,495.32 | $443,156.07 | $6,424,309.30 |
| 04/25/2017 | $6,424,309.30 | $33,076.04 | $0.00 | $6,457,385.34 |
| 04/26/2017 | $6,457,385.34 | $550,619.38 | $20,111.60 | $6,987,893.12 |
| 04/27/2017 | $6,987,893.12 | $15,204.04 | $0.00 | $7,003,097.16 |
| 04/28/2017 | $7,003,097.16 | $21,220.92 | $0.00 | $7,024,318.08 |
| 04/29/2017 | $7,024,318.08 | $0.00 | $0.00 | $7,024,318.08 |
| 04/30/2017 | $7,024,318.08 | $0.00 | $61,000.00 | $6,963,318.08 |
| **Totals** | $6,158,880.97 | $1,470,952.73 | $666,515.62 | $6,963,318.08 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,963,318.08 | **Minimum Balance:** | $6,163,975.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,024,318.08 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,513,440.29 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $5,740.52 |
| **Administrative Fee:** | ($133.84) |
| **Cash Management Fee:** | ($86.08) |
| **Adjusted Interest:** | $5,520.61 |
| **Balance Including Interest:** | $6,968,838.69 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**091083030 - CEDAR RIVER WATER DIST CONST 4**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $300.15 | $0.25 | $0.00 | $300.40 |
| 04/02/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/03/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/04/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/05/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/06/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/07/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/08/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/09/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/10/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/11/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/12/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/13/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/14/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/15/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/16/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/17/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/18/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/19/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/20/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/21/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/22/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/23/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/24/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/25/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/26/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/27/2017 | $300.40 | $0.00 | $0.00 | $300.40 |
| 04/28/2017 | $300.40 | $6.08 | $0.00 | $306.48 |
| 04/29/2017 | $306.48 | $0.00 | $0.00 | $306.48 |
| 04/30/2017 | $306.48 | $0.00 | $0.00 | $306.48 |
| **Totals** | $300.15 | $6.33 | $0.00 | $306.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $306.48 | **Minimum Balance:** | $300.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $306.48 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $301.01 | **Charge Rate:** | 0.040420 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.27 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.26 |
| **Balance Including Interest:** | $306.74 |

## 4/1/2017 - 4/30/2017

**091083040 - CEDAR RIVER WD #108 CONST 93**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $223.70 | $0.19 | $0.00 | $223.89 |
| 04/02/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/03/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/04/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/05/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/06/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/07/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/08/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/09/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/10/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/11/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/12/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/13/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/14/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/15/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/16/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/17/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/18/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/19/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/20/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/21/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/22/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/23/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/24/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/25/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/26/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/27/2017 | $223.89 | $0.00 | $0.00 | $223.89 |
| 04/28/2017 | $223.89 | $4.31 | $0.00 | $228.20 |
| 04/29/2017 | $228.20 | $0.00 | $0.00 | $228.20 |
| 04/30/2017 | $228.20 | $0.00 | $0.00 | $228.20 |
| **Totals** | $223.70 | $4.50 | $0.00 | $228.20 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $228.20 | **Minimum Balance:** | $223.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $228.20 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $224.32 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.20 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.20 |
| **Balance Including Interest:** | $228.40 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**091083060 - CEDAR RIVER WATER/SEWER COSNTR 201**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $27.85 | $0.02 | $0.00 | $27.87 |
| 04/02/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/03/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/04/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/05/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/06/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/07/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/08/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/09/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/10/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/11/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/12/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/13/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/14/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/15/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/16/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/17/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/18/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/19/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/20/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/21/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/22/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/23/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/24/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/25/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/26/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/27/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/28/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/29/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| 04/30/2017 | $27.87 | $0.00 | $0.00 | $27.87 |
| **Totals** | $27.85 | $0.02 | $0.00 | $27.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $27.87 | **Minimum Balance:** | $27.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27.87 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $27.87 | **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:** | $27.89 |

## 4/1/2017 - 4/30/2017

**091083070 - CEDAR RIVER VAT SEWER PWTF 0**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,007,059.00 | $2,524.94 | $0.00 | $3,009,583.94 |
| 04/02/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/03/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/04/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/05/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/06/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/07/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/08/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/09/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/10/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/11/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/12/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/13/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/14/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/15/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/16/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/17/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/18/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/19/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/20/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/21/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/22/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/23/2017 | $3,009,583.94 | $0.00 | $0.00 | $3,009,583.94 |
| 04/24/2017 | $3,009,583.94 | $0.00 | $4,579.00 | $3,005,004.94 |
| 04/25/2017 | $3,005,004.94 | $0.00 | $0.00 | $3,005,004.94 |
| 04/26/2017 | $3,005,004.94 | $0.00 | $0.00 | $3,005,004.94 |
| 04/27/2017 | $3,005,004.94 | $0.00 | $0.00 | $3,005,004.94 |
| 04/28/2017 | $3,005,004.94 | $0.00 | $0.00 | $3,005,004.94 |
| 04/29/2017 | $3,005,004.94 | $0.00 | $0.00 | $3,005,004.94 |
| 04/30/2017 | $3,005,004.94 | $0.00 | $0.00 | $3,005,004.94 |
| **Totals** | $3,007,059.00 | $2,524.94 | $4,579.00 | $3,005,004.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,005,004.94 | **Minimum Balance:** | $3,005,004.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,009,583.94 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,008,515.51 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $2,651.51 |
| **Administrative Fee:** | ($61.82) |
| **Cash Management Fee:** | ($39.76) |
| **Adjusted Interest:** | $2,549.93 |
| **Balance Including Interest:** | $3,007,554.87 |

## 4/1/2017 - 4/30/2017

**091088020 - CEDAR RIVER WD #108 REV BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $978,447.85 | $1,835.10 | $0.00 | $980,282.95 |
| 04/02/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/03/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/04/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/05/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/06/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/07/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/08/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/09/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/10/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/11/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/12/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/13/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/14/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/15/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/16/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/17/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/18/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/19/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/20/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/21/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/22/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/23/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/24/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/25/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/26/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/27/2017 | $980,282.95 | $0.00 | $0.00 | $980,282.95 |
| 04/28/2017 | $980,282.95 | $108.47 | $0.00 | $980,391.42 |
| 04/29/2017 | $980,391.42 | $0.00 | $0.00 | $980,391.42 |
| 04/30/2017 | $980,391.42 | $61,000.00 | $0.00 | $1,041,391.42 |
| **Totals** | $978,447.85 | $62,943.57 | $0.00 | $1,041,391.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,041,391.42 | **Minimum Balance:** | $980,282.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,041,391.42 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $982,327.13 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.016076 % |

| | |
|---|---|
| **Gross Earnings:** | $865.76 |
| **Administrative Fee:** | ($20.18) |
| **Cash Management Fee:** | ($12.98) |
| **Adjusted Interest:** | $832.60 |
| **Balance Including Interest:** | $1,042,224.02 |

## 4/1/2017 - 4/30/2017

**091110010 - WATER DIST #111 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,328,255.06 | $4,475.55 | $90.84 | $5,332,639.77 |
| 04/02/2017 | $5,332,639.77 | $0.00 | $0.00 | $5,332,639.77 |
| 04/03/2017 | $5,332,639.77 | $6,002.28 | $0.00 | $5,338,642.05 |
| 04/04/2017 | $5,338,642.05 | $7,911.18 | $0.00 | $5,346,553.23 |
| 04/05/2017 | $5,346,553.23 | $5,857.66 | $9,418.91 | $5,342,991.98 |
| 04/06/2017 | $5,342,991.98 | $6,481.79 | $0.00 | $5,349,473.77 |
| 04/07/2017 | $5,349,473.77 | $20,803.88 | $0.00 | $5,370,277.65 |
| 04/08/2017 | $5,370,277.65 | $0.00 | $0.00 | $5,370,277.65 |
| 04/09/2017 | $5,370,277.65 | $0.00 | $0.00 | $5,370,277.65 |
| 04/10/2017 | $5,370,277.65 | $28,330.57 | $0.00 | $5,398,608.22 |
| 04/11/2017 | $5,398,608.22 | $22,963.99 | $0.00 | $5,421,572.21 |
| 04/12/2017 | $5,421,572.21 | $19,834.57 | $0.00 | $5,441,406.78 |
| 04/13/2017 | $5,441,406.78 | $16,623.81 | $0.00 | $5,458,030.59 |
| 04/14/2017 | $5,458,030.59 | $14,868.39 | $0.00 | $5,472,898.98 |
| 04/15/2017 | $5,472,898.98 | $0.00 | $0.00 | $5,472,898.98 |
| 04/16/2017 | $5,472,898.98 | $0.00 | $0.00 | $5,472,898.98 |
| 04/17/2017 | $5,472,898.98 | $22,526.61 | $0.00 | $5,495,425.59 |
| 04/18/2017 | $5,495,425.59 | $10,203.61 | $0.00 | $5,505,629.20 |
| 04/19/2017 | $5,505,629.20 | $6,599.80 | $136,430.57 | $5,375,798.43 |
| 04/20/2017 | $5,375,798.43 | $8,748.64 | $0.00 | $5,384,547.07 |
| 04/21/2017 | $5,384,547.07 | $12,318.55 | $0.00 | $5,396,865.62 |
| 04/22/2017 | $5,396,865.62 | $0.00 | $0.00 | $5,396,865.62 |
| 04/23/2017 | $5,396,865.62 | $0.00 | $0.00 | $5,396,865.62 |
| 04/24/2017 | $5,396,865.62 | $14,837.81 | $0.00 | $5,411,703.43 |
| 04/25/2017 | $5,411,703.43 | $6,580.78 | $10,452.90 | $5,407,831.31 |
| 04/26/2017 | $5,407,831.31 | $18,571.46 | $0.00 | $5,426,402.77 |
| 04/27/2017 | $5,426,402.77 | $3,934.56 | $0.00 | $5,430,337.33 |
| 04/28/2017 | $5,430,337.33 | $132,915.58 | $113,131.52 | $5,450,121.39 |
| 04/29/2017 | $5,450,121.39 | $0.00 | $0.00 | $5,450,121.39 |
| 04/30/2017 | $5,450,121.39 | $0.00 | $0.00 | $5,450,121.39 |
| **Totals** | $5,328,255.06 | $391,391.07 | $269,524.74 | $5,450,121.39 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,450,121.39 | **Minimum Balance:** | $5,332,639.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,505,629.20 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,409,024.15 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $4,767.16 |
| **Administrative Fee:** | ($111.14) |
| **Cash Management Fee:** | ($71.49) |
| **Adjusted Interest:** | $4,584.53 |
| **Balance Including Interest:** | $5,454,705.92 |

## 4/1/2017 - 4/30/2017

**091113010 - WATER DIST #111 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,569,730.24 | $1,279.20 | $0.00 | $1,571,009.44 |
| 04/02/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/03/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/04/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/05/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/06/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/07/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/08/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/09/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/10/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/11/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/12/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/13/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/14/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/15/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/16/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/17/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/18/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/19/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/20/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/21/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/22/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/23/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/24/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/25/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/26/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/27/2017 | $1,571,009.44 | $0.00 | $0.00 | $1,571,009.44 |
| 04/28/2017 | $1,571,009.44 | $7,019.71 | $117,312.37 | $1,460,716.78 |
| 04/29/2017 | $1,460,716.78 | $0.00 | $0.00 | $1,460,716.78 |
| 04/30/2017 | $1,460,716.78 | $0.00 | $0.00 | $1,460,716.78 |
| **Totals** | $1,569,730.24 | $8,298.91 | $117,312.37 | $1,460,716.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,460,716.78 | **Minimum Balance:** | $1,460,716.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,571,009.44 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,559,980.17 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $1,374.87 |
| **Administrative Fee:** | ($32.05) |
| **Cash Management Fee:** | ($20.62) |
| **Adjusted Interest:** | $1,322.20 |
| **Balance Including Interest:** | $1,462,038.98 |

## 4/1/2017 - 4/30/2017

**091118030 - WATER DIST #111 REVENUE BD 83**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $416,334.74 | $315.99 | $0.00 | $416,650.73 |
| 04/02/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/03/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/04/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/05/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/06/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/07/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/08/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/09/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/10/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/11/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/12/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/13/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/14/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/15/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/16/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/17/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/18/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/19/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/20/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/21/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/22/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/23/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/24/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/25/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/26/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/27/2017 | $416,650.73 | $0.00 | $0.00 | $416,650.73 |
| 04/28/2017 | $416,650.73 | $35,021.90 | $0.00 | $451,672.63 |
| 04/29/2017 | $451,672.63 | $0.00 | $0.00 | $451,672.63 |
| 04/30/2017 | $451,672.63 | $0.00 | $0.00 | $451,672.63 |
| **Totals** | $416,334.74 | $35,337.89 | $0.00 | $451,672.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $451,672.63 | **Minimum Balance:** | $416,650.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $451,672.63 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $420,152.92 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.016072 % |

| | |
|---|---|
| **Gross Earnings:** | $370.30 |
| **Administrative Fee:** | ($8.63) |
| **Cash Management Fee:** | ($5.55) |
| **Adjusted Interest:** | $356.12 |
| **Balance Including Interest:** | $452,028.75 |

## 4/1/2017 - 4/30/2017

**091118031 - WATER DIST #111 REV BOND RES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $807,867.42 | $667.44 | $0.00 | $808,534.86 |
| 04/02/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/03/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/04/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/05/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/06/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/07/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/08/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/09/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/10/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/11/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/12/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/13/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/14/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/15/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/16/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/17/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/18/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/19/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/20/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/21/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/22/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/23/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/24/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/25/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/26/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/27/2017 | $808,534.86 | $0.00 | $0.00 | $808,534.86 |
| 04/28/2017 | $808,534.86 | $80.35 | $0.00 | $808,615.21 |
| 04/29/2017 | $808,615.21 | $0.00 | $0.00 | $808,615.21 |
| 04/30/2017 | $808,615.21 | $0.00 | $0.00 | $808,615.21 |
| **Totals** | $807,867.42 | $747.79 | $0.00 | $808,615.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $808,615.21 | **Minimum Balance:** | $808,534.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $808,615.21 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $808,542.90 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.016086 % |

| | |
|---|---|
| **Gross Earnings:** | $712.60 |
| **Administrative Fee:** | ($16.61) |
| **Cash Management Fee:** | ($10.69) |
| **Adjusted Interest:** | $685.30 |
| **Balance Including Interest:** | $809,300.51 |

## 4/1/2017 - 4/30/2017

**091118050 - WATER DIST #111 REV BOND RESERVE 20**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $106,445.41 | $87.94 | $0.00 | $106,533.35 |
| 04/02/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/03/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/04/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/05/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/06/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/07/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/08/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/09/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/10/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/11/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/12/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/13/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/14/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/15/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/16/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/17/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/18/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/19/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/20/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/21/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/22/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/23/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/24/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/25/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/26/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/27/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/28/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/29/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| 04/30/2017 | $106,533.35 | $0.00 | $0.00 | $106,533.35 |
| **Totals** | $106,445.41 | $87.94 | $0.00 | $106,533.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $106,533.35 | **Minimum Balance:** | $106,533.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $106,533.35 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $106,533.35 | **Charge Rate:** | 0.025011 % |
| | | | | **Cash Mgmt Rate:** | 0.016103 % |

| | |
|---|---|
| **Gross Earnings:** | $93.89 |
| **Administrative Fee:** | ($2.19) |
| **Cash Management Fee:** | ($1.41) |
| **Adjusted Interest:** | $90.29 |
| **Balance Including Interest:** | $106,623.64 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**091170010 - WATER DIST #117 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $121,539.24 | $145.42 | $6.03 | $121,678.63 |
| 04/02/2017 | $121,678.63 | $0.00 | $0.00 | $121,678.63 |
| 04/03/2017 | $121,678.63 | $0.00 | $0.00 | $121,678.63 |
| 04/04/2017 | $121,678.63 | $0.00 | $0.00 | $121,678.63 |
| 04/05/2017 | $121,678.63 | $0.00 | $0.00 | $121,678.63 |
| 04/06/2017 | $121,678.63 | $0.00 | $0.00 | $121,678.63 |
| 04/07/2017 | $121,678.63 | $0.00 | $0.00 | $121,678.63 |
| 04/08/2017 | $121,678.63 | $0.00 | $0.00 | $121,678.63 |
| 04/09/2017 | $121,678.63 | $0.00 | $0.00 | $121,678.63 |
| 04/10/2017 | $121,678.63 | $1,500.00 | $0.00 | $123,178.63 |
| 04/11/2017 | $123,178.63 | $0.00 | $0.00 | $123,178.63 |
| 04/12/2017 | $123,178.63 | $0.00 | $0.00 | $123,178.63 |
| 04/13/2017 | $123,178.63 | $0.00 | $0.00 | $123,178.63 |
| 04/14/2017 | $123,178.63 | $0.00 | $0.00 | $123,178.63 |
| 04/15/2017 | $123,178.63 | $0.00 | $0.00 | $123,178.63 |
| 04/16/2017 | $123,178.63 | $0.00 | $0.00 | $123,178.63 |
| 04/17/2017 | $123,178.63 | $1,000.00 | $0.00 | $124,178.63 |
| 04/18/2017 | $124,178.63 | $0.00 | $0.00 | $124,178.63 |
| 04/19/2017 | $124,178.63 | $0.00 | $40,837.73 | $83,340.90 |
| 04/20/2017 | $83,340.90 | $0.00 | $0.00 | $83,340.90 |
| 04/21/2017 | $83,340.90 | $0.00 | $0.00 | $83,340.90 |
| 04/22/2017 | $83,340.90 | $0.00 | $0.00 | $83,340.90 |
| 04/23/2017 | $83,340.90 | $0.00 | $0.00 | $83,340.90 |
| 04/24/2017 | $83,340.90 | $2,250.00 | $0.00 | $85,590.90 |
| 04/25/2017 | $85,590.90 | $0.00 | $0.00 | $85,590.90 |
| 04/26/2017 | $85,590.90 | $0.00 | $0.00 | $85,590.90 |
| 04/27/2017 | $85,590.90 | $0.00 | $0.00 | $85,590.90 |
| 04/28/2017 | $85,590.90 | $0.95 | $0.00 | $85,591.85 |
| 04/29/2017 | $85,591.85 | $0.00 | $0.00 | $85,591.85 |
| 04/30/2017 | $85,591.85 | $0.00 | $0.00 | $85,591.85 |
| **Totals** | $121,539.24 | $4,896.37 | $40,843.76 | $85,591.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $85,591.85 | **Minimum Balance:** | $83,340.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $124,178.63 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $107,385.30 | **Charge Rate:** | 0.025039 % |
| | | | | **Cash Mgmt Rate:** | 0.016088 % |

| | |
|---|---|
| **Gross Earnings:** | $94.64 |
| **Administrative Fee:** | ($2.21) |
| **Cash Management Fee:** | ($1.42) |
| **Adjusted Interest:** | $91.01 |
| **Balance Including Interest:** | $85,682.86 |

## 4/1/2017 - 4/30/2017

**091190010 - WATER DIST #119 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $736,956.97 | $591.38 | $20.76 | $737,527.59 |
| 04/02/2017 | $737,527.59 | $0.00 | $0.00 | $737,527.59 |
| 04/03/2017 | $737,527.59 | $0.00 | $0.00 | $737,527.59 |
| 04/04/2017 | $737,527.59 | $6,274.64 | $0.00 | $743,802.23 |
| 04/05/2017 | $743,802.23 | $0.00 | $0.00 | $743,802.23 |
| 04/06/2017 | $743,802.23 | $11,973.67 | $0.00 | $755,775.90 |
| 04/07/2017 | $755,775.90 | $0.00 | $0.00 | $755,775.90 |
| 04/08/2017 | $755,775.90 | $0.00 | $0.00 | $755,775.90 |
| 04/09/2017 | $755,775.90 | $0.00 | $0.00 | $755,775.90 |
| 04/10/2017 | $755,775.90 | $0.00 | $56,943.46 | $698,832.44 |
| 04/11/2017 | $698,832.44 | $3,515.35 | $1,577.72 | $700,770.07 |
| 04/12/2017 | $700,770.07 | $0.00 | $0.00 | $700,770.07 |
| 04/13/2017 | $700,770.07 | $0.00 | $1,443.16 | $699,326.91 |
| 04/14/2017 | $699,326.91 | $17,176.81 | $0.00 | $716,503.72 |
| 04/15/2017 | $716,503.72 | $0.00 | $0.00 | $716,503.72 |
| 04/16/2017 | $716,503.72 | $0.00 | $0.00 | $716,503.72 |
| 04/17/2017 | $716,503.72 | $10,189.99 | $0.00 | $726,693.71 |
| 04/18/2017 | $726,693.71 | $5,727.20 | $52.50 | $732,368.41 |
| 04/19/2017 | $732,368.41 | $4,657.13 | $0.00 | $737,025.54 |
| 04/20/2017 | $737,025.54 | $0.00 | $121,048.51 | $615,977.03 |
| 04/21/2017 | $615,977.03 | $0.00 | $0.00 | $615,977.03 |
| 04/22/2017 | $615,977.03 | $0.00 | $0.00 | $615,977.03 |
| 04/23/2017 | $615,977.03 | $0.00 | $0.00 | $615,977.03 |
| 04/24/2017 | $615,977.03 | $0.00 | $0.00 | $615,977.03 |
| 04/25/2017 | $615,977.03 | $17,618.25 | $0.00 | $633,595.28 |
| 04/26/2017 | $633,595.28 | $0.00 | $0.00 | $633,595.28 |
| 04/27/2017 | $633,595.28 | $0.00 | $0.00 | $633,595.28 |
| 04/28/2017 | $633,595.28 | $5,886.22 | $0.00 | $639,481.50 |
| 04/29/2017 | $639,481.50 | $0.00 | $0.00 | $639,481.50 |
| 04/30/2017 | $639,481.50 | $0.00 | $0.00 | $639,481.50 |
| **Totals** | $736,956.97 | $83,610.64 | $181,086.11 | $639,481.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $639,481.50 | **Minimum Balance:** | $615,977.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $755,775.90 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $692,256.82 | **Charge Rate:** | 0.024992 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $610.11 |
| **Administrative Fee:** | ($14.22) |
| **Cash Management Fee:** | ($9.15) |
| **Adjusted Interest:** | $586.74 |
| **Balance Including Interest:** | $640,068.24 |

## 4/1/2017 - 4/30/2017

**091193030 - WD #119 LAKE MARCEL/LAKE J**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $215,771.20 | $178.27 | $0.00 | $215,949.47 |
| 04/02/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/03/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/04/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/05/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/06/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/07/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/08/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/09/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/10/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/11/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/12/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/13/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/14/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/15/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/16/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/17/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/18/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/19/2017 | $215,949.47 | $0.00 | $0.00 | $215,949.47 |
| 04/20/2017 | $215,949.47 | $55,700.00 | $0.00 | $271,649.47 |
| 04/21/2017 | $271,649.47 | $0.00 | $0.00 | $271,649.47 |
| 04/22/2017 | $271,649.47 | $0.00 | $0.00 | $271,649.47 |
| 04/23/2017 | $271,649.47 | $0.00 | $0.00 | $271,649.47 |
| 04/24/2017 | $271,649.47 | $0.00 | $0.00 | $271,649.47 |
| 04/25/2017 | $271,649.47 | $0.00 | $0.00 | $271,649.47 |
| 04/26/2017 | $271,649.47 | $0.00 | $0.00 | $271,649.47 |
| 04/27/2017 | $271,649.47 | $0.00 | $0.00 | $271,649.47 |
| 04/28/2017 | $271,649.47 | $0.62 | $0.00 | $271,650.09 |
| 04/29/2017 | $271,650.09 | $0.00 | $0.00 | $271,650.09 |
| 04/30/2017 | $271,650.09 | $0.00 | $0.00 | $271,650.09 |
| **Totals** | $215,771.20 | $55,878.89 | $0.00 | $271,650.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $271,650.09 | **Minimum Balance:** | $215,949.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $271,650.09 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $236,372.87 | **Charge Rate:** | 0.025016 % |
| | | | | **Cash Mgmt Rate:** | 0.016059 % |

| | |
|---|---|
| **Gross Earnings:** | $208.32 |
| **Administrative Fee:** | ($4.86) |
| **Cash Management Fee:** | ($3.12) |
| **Adjusted Interest:** | $200.34 |
| **Balance Including Interest:** | $271,850.43 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**091197510 - WD #119 GENERAL FACILITIES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $13,574.90 | $11.21 | $0.00 | $13,586.11 |
| 04/02/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/03/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/04/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/05/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/06/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/07/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/08/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/09/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/10/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/11/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/12/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/13/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/14/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/15/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/16/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/17/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/18/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/19/2017 | $13,586.11 | $0.00 | $0.00 | $13,586.11 |
| 04/20/2017 | $13,586.11 | $60,000.00 | $0.00 | $73,586.11 |
| 04/21/2017 | $73,586.11 | $0.00 | $0.00 | $73,586.11 |
| 04/22/2017 | $73,586.11 | $0.00 | $0.00 | $73,586.11 |
| 04/23/2017 | $73,586.11 | $0.00 | $0.00 | $73,586.11 |
| 04/24/2017 | $73,586.11 | $0.00 | $0.00 | $73,586.11 |
| 04/25/2017 | $73,586.11 | $0.00 | $0.00 | $73,586.11 |
| 04/26/2017 | $73,586.11 | $0.00 | $0.00 | $73,586.11 |
| 04/27/2017 | $73,586.11 | $0.00 | $0.00 | $73,586.11 |
| 04/28/2017 | $73,586.11 | $13.16 | $0.00 | $73,599.27 |
| 04/29/2017 | $73,599.27 | $0.00 | $0.00 | $73,599.27 |
| 04/30/2017 | $73,599.27 | $0.00 | $0.00 | $73,599.27 |
| **Totals** | $13,574.90 | $60,024.37 | $0.00 | $73,599.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $73,599.27 | **Minimum Balance:** | $13,586.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $73,599.27 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $35,587.43 | **Charge Rate:** | 0.024957 % |
| | | | | **Cash Mgmt Rate:** | 0.016068 % |

| | |
|---|---|
| **Gross Earnings:** | $31.37 |
| **Administrative Fee:** | ($0.73) |
| **Cash Management Fee:** | ($0.47) |
| **Adjusted Interest:** | $30.17 |
| **Balance Including Interest:** | $73,629.44 |

## 4/1/2017 - 4/30/2017

**091198010 - WATER DIST #119 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $495,166.64 | $402.71 | $0.00 | $495,569.35 |
| 04/02/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/03/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/04/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/05/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/06/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/07/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/08/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/09/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/10/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/11/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/12/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/13/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/14/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/15/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/16/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/17/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/18/2017 | $495,569.35 | $0.00 | $0.00 | $495,569.35 |
| 04/19/2017 | $495,569.35 | $7,981.22 | $0.00 | $503,550.57 |
| 04/20/2017 | $503,550.57 | $0.00 | $356.00 | $503,194.57 |
| 04/21/2017 | $503,194.57 | $0.00 | $0.00 | $503,194.57 |
| 04/22/2017 | $503,194.57 | $0.00 | $0.00 | $503,194.57 |
| 04/23/2017 | $503,194.57 | $0.00 | $0.00 | $503,194.57 |
| 04/24/2017 | $503,194.57 | $0.00 | $0.00 | $503,194.57 |
| 04/25/2017 | $503,194.57 | $10,105.82 | $0.00 | $513,300.39 |
| 04/26/2017 | $513,300.39 | $0.00 | $0.00 | $513,300.39 |
| 04/27/2017 | $513,300.39 | $2,500.00 | $0.00 | $515,800.39 |
| 04/28/2017 | $515,800.39 | $77.47 | $0.00 | $515,877.86 |
| 04/29/2017 | $515,877.86 | $0.00 | $0.00 | $515,877.86 |
| 04/30/2017 | $515,877.86 | $0.00 | $0.00 | $515,877.86 |
| **Totals** | $495,166.64 | $21,067.22 | $356.00 | $515,877.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $515,877.86 | **Minimum Balance:** | $495,569.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $515,877.86 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $500,993.55 | **Charge Rate:** | 0.024989 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $441.54 |
| **Administrative Fee:** | ($10.29) |
| **Cash Management Fee:** | ($6.62) |
| **Adjusted Interest:** | $424.63 |
| **Balance Including Interest:** | $516,302.49 |

## 4/1/2017 - 4/30/2017

**091230010 - WATER DIST #123 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $94,350.96 | $75.52 | $42.60 | $94,383.88 |
| 04/02/2017 | $94,383.88 | $0.00 | $0.00 | $94,383.88 |
| 04/03/2017 | $94,383.88 | $1,020.00 | $0.00 | $95,403.88 |
| 04/04/2017 | $95,403.88 | $0.00 | $0.00 | $95,403.88 |
| 04/05/2017 | $95,403.88 | $0.00 | $0.00 | $95,403.88 |
| 04/06/2017 | $95,403.88 | $0.00 | $0.00 | $95,403.88 |
| 04/07/2017 | $95,403.88 | $0.00 | $0.00 | $95,403.88 |
| 04/08/2017 | $95,403.88 | $0.00 | $0.00 | $95,403.88 |
| 04/09/2017 | $95,403.88 | $0.00 | $0.00 | $95,403.88 |
| 04/10/2017 | $95,403.88 | $620.00 | $0.00 | $96,023.88 |
| 04/11/2017 | $96,023.88 | $0.00 | $0.00 | $96,023.88 |
| 04/12/2017 | $96,023.88 | $0.00 | $2,225.73 | $93,798.15 |
| 04/13/2017 | $93,798.15 | $0.00 | $0.00 | $93,798.15 |
| 04/14/2017 | $93,798.15 | $0.00 | $0.00 | $93,798.15 |
| 04/15/2017 | $93,798.15 | $0.00 | $0.00 | $93,798.15 |
| 04/16/2017 | $93,798.15 | $0.00 | $0.00 | $93,798.15 |
| 04/17/2017 | $93,798.15 | $460.00 | $0.00 | $94,258.15 |
| 04/18/2017 | $94,258.15 | $0.00 | $0.00 | $94,258.15 |
| 04/19/2017 | $94,258.15 | $0.00 | $0.00 | $94,258.15 |
| 04/20/2017 | $94,258.15 | $0.00 | $0.00 | $94,258.15 |
| 04/21/2017 | $94,258.15 | $200.00 | $0.00 | $94,458.15 |
| 04/22/2017 | $94,458.15 | $0.00 | $0.00 | $94,458.15 |
| 04/23/2017 | $94,458.15 | $0.00 | $0.00 | $94,458.15 |
| 04/24/2017 | $94,458.15 | $0.00 | $0.00 | $94,458.15 |
| 04/25/2017 | $94,458.15 | $0.00 | $0.00 | $94,458.15 |
| 04/26/2017 | $94,458.15 | $0.00 | $0.00 | $94,458.15 |
| 04/27/2017 | $94,458.15 | $0.00 | $0.00 | $94,458.15 |
| 04/28/2017 | $94,458.15 | $6.53 | $4,629.19 | $89,835.49 |
| 04/29/2017 | $89,835.49 | $0.00 | $0.00 | $89,835.49 |
| 04/30/2017 | $89,835.49 | $0.00 | $0.00 | $89,835.49 |
| **Totals** | $94,350.96 | $2,382.05 | $6,897.52 | $89,835.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $89,835.49 | **Minimum Balance:** | $89,835.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $96,023.88 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $94,179.32 | **Charge Rate:** | 0.025062 % |
| | | | | **Cash Mgmt Rate:** | 0.016019 % |

| | |
|---|---|
| **Gross Earnings:** | $83.00 |
| **Administrative Fee:** | ($1.94) |
| **Cash Management Fee:** | ($1.24) |
| **Adjusted Interest:** | $79.82 |
| **Balance Including Interest:** | $89,915.31 |

## 4/1/2017 - 4/30/2017

**091238010 - WATER 123 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $19,008.47 | $16.21 | $0.00 | $19,024.68 |
| 04/02/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/03/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/04/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/05/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/06/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/07/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/08/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/09/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/10/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/11/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/12/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/13/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/14/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/15/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/16/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/17/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/18/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/19/2017 | $19,024.68 | $0.00 | $0.00 | $19,024.68 |
| 04/20/2017 | $19,024.68 | $0.00 | $999.58 | $18,025.10 |
| 04/21/2017 | $18,025.10 | $0.00 | $0.00 | $18,025.10 |
| 04/22/2017 | $18,025.10 | $0.00 | $0.00 | $18,025.10 |
| 04/23/2017 | $18,025.10 | $0.00 | $0.00 | $18,025.10 |
| 04/24/2017 | $18,025.10 | $0.00 | $0.00 | $18,025.10 |
| 04/25/2017 | $18,025.10 | $0.00 | $0.00 | $18,025.10 |
| 04/26/2017 | $18,025.10 | $0.00 | $0.00 | $18,025.10 |
| 04/27/2017 | $18,025.10 | $0.00 | $0.00 | $18,025.10 |
| 04/28/2017 | $18,025.10 | $0.00 | $0.00 | $18,025.10 |
| 04/29/2017 | $18,025.10 | $0.00 | $0.00 | $18,025.10 |
| 04/30/2017 | $18,025.10 | $0.00 | $0.00 | $18,025.10 |
| **Totals** | $19,008.47 | $16.21 | $999.58 | $18,025.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,025.10 | **Minimum Balance:** | $18,025.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $19,024.68 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $18,658.17 | **Charge Rate:** | 0.024779 % |
| | | | | **Cash Mgmt Rate:** | 0.016302 % |

| | |
|---|---|
| **Gross Earnings:** | $16.45 |
| **Administrative Fee:** | ($0.38) |
| **Cash Management Fee:** | ($0.25) |
| **Adjusted Interest:** | $15.82 |
| **Balance Including Interest:** | $18,040.92 |

## 4/1/2017 - 4/30/2017

**091250010 - WATER DIST #125 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,917,641.95 | $1,587.89 | $92.97 | $1,919,136.87 |
| 04/02/2017 | $1,919,136.87 | $0.00 | $0.00 | $1,919,136.87 |
| 04/03/2017 | $1,919,136.87 | $19,817.77 | $0.00 | $1,938,954.64 |
| 04/04/2017 | $1,938,954.64 | $6,601.05 | $0.00 | $1,945,555.69 |
| 04/05/2017 | $1,945,555.69 | $4,580.18 | $0.00 | $1,950,135.87 |
| 04/06/2017 | $1,950,135.87 | $2,316.32 | $0.00 | $1,952,452.19 |
| 04/07/2017 | $1,952,452.19 | $1,432.19 | $0.00 | $1,953,884.38 |
| 04/08/2017 | $1,953,884.38 | $0.00 | $0.00 | $1,953,884.38 |
| 04/09/2017 | $1,953,884.38 | $0.00 | $0.00 | $1,953,884.38 |
| 04/10/2017 | $1,953,884.38 | $30,437.32 | $0.00 | $1,984,321.70 |
| 04/11/2017 | $1,984,321.70 | $3,649.93 | $0.00 | $1,987,971.63 |
| 04/12/2017 | $1,987,971.63 | $2,868.94 | $0.00 | $1,990,840.57 |
| 04/13/2017 | $1,990,840.57 | $488.47 | $76,675.67 | $1,914,653.37 |
| 04/14/2017 | $1,914,653.37 | $7,220.73 | $21,013.59 | $1,900,860.51 |
| 04/15/2017 | $1,900,860.51 | $0.00 | $0.00 | $1,900,860.51 |
| 04/16/2017 | $1,900,860.51 | $0.00 | $0.00 | $1,900,860.51 |
| 04/17/2017 | $1,900,860.51 | $43,184.92 | $14,023.03 | $1,930,022.40 |
| 04/18/2017 | $1,930,022.40 | $2,845.57 | $0.00 | $1,932,867.97 |
| 04/19/2017 | $1,932,867.97 | $4,229.40 | $0.00 | $1,937,097.37 |
| 04/20/2017 | $1,937,097.37 | $24,181.93 | $0.00 | $1,961,279.30 |
| 04/21/2017 | $1,961,279.30 | $8,570.07 | $9,521.32 | $1,960,328.05 |
| 04/22/2017 | $1,960,328.05 | $0.00 | $0.00 | $1,960,328.05 |
| 04/23/2017 | $1,960,328.05 | $0.00 | $0.00 | $1,960,328.05 |
| 04/24/2017 | $1,960,328.05 | $11,536.18 | $0.00 | $1,971,864.23 |
| 04/25/2017 | $1,971,864.23 | $4,587.25 | $0.00 | $1,976,451.48 |
| 04/26/2017 | $1,976,451.48 | $8,384.89 | $12,101.50 | $1,972,734.87 |
| 04/27/2017 | $1,972,734.87 | $9,264.52 | $13,569.45 | $1,968,429.94 |
| 04/28/2017 | $1,968,429.94 | $10,124.24 | $0.00 | $1,978,554.18 |
| 04/29/2017 | $1,978,554.18 | $0.00 | $0.00 | $1,978,554.18 |
| 04/30/2017 | $1,978,554.18 | $0.00 | $0.00 | $1,978,554.18 |
| **Totals** | $1,917,641.95 | $207,909.76 | $146,997.53 | $1,978,554.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,978,554.18 | **Minimum Balance:** | $1,900,860.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,990,840.57 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,951,159.61 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $1,719.62 |
| **Administrative Fee:** | ($40.09) |
| **Cash Management Fee:** | ($25.79) |
| **Adjusted Interest:** | $1,653.74 |
| **Balance Including Interest:** | $1,980,207.92 |

## 4/1/2017 - 4/30/2017

**091270010 - FALL CITY WD #127 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,254,964.80 | $1,001.20 | $43.97 | $1,255,922.03 |
| 04/02/2017 | $1,255,922.03 | $0.00 | $0.00 | $1,255,922.03 |
| 04/03/2017 | $1,255,922.03 | $0.00 | $0.00 | $1,255,922.03 |
| 04/04/2017 | $1,255,922.03 | $0.00 | $0.00 | $1,255,922.03 |
| 04/05/2017 | $1,255,922.03 | $0.00 | $0.00 | $1,255,922.03 |
| 04/06/2017 | $1,255,922.03 | $0.00 | $0.00 | $1,255,922.03 |
| 04/07/2017 | $1,255,922.03 | $11,922.51 | $0.00 | $1,267,844.54 |
| 04/08/2017 | $1,267,844.54 | $0.00 | $0.00 | $1,267,844.54 |
| 04/09/2017 | $1,267,844.54 | $0.00 | $0.00 | $1,267,844.54 |
| 04/10/2017 | $1,267,844.54 | $0.00 | $0.00 | $1,267,844.54 |
| 04/11/2017 | $1,267,844.54 | $0.00 | $0.00 | $1,267,844.54 |
| 04/12/2017 | $1,267,844.54 | $0.00 | $0.00 | $1,267,844.54 |
| 04/13/2017 | $1,267,844.54 | $18,515.82 | $0.00 | $1,286,360.36 |
| 04/14/2017 | $1,286,360.36 | $0.00 | $0.00 | $1,286,360.36 |
| 04/15/2017 | $1,286,360.36 | $0.00 | $0.00 | $1,286,360.36 |
| 04/16/2017 | $1,286,360.36 | $0.00 | $0.00 | $1,286,360.36 |
| 04/17/2017 | $1,286,360.36 | $0.00 | $6,244.90 | $1,280,115.46 |
| 04/18/2017 | $1,280,115.46 | $0.00 | $0.00 | $1,280,115.46 |
| 04/19/2017 | $1,280,115.46 | $0.00 | $93,015.17 | $1,187,100.29 |
| 04/20/2017 | $1,187,100.29 | $0.00 | $14,417.59 | $1,172,682.70 |
| 04/21/2017 | $1,172,682.70 | $19,490.03 | $0.00 | $1,192,172.73 |
| 04/22/2017 | $1,192,172.73 | $0.00 | $0.00 | $1,192,172.73 |
| 04/23/2017 | $1,192,172.73 | $0.00 | $0.00 | $1,192,172.73 |
| 04/24/2017 | $1,192,172.73 | $0.00 | $12,495.01 | $1,179,677.72 |
| 04/25/2017 | $1,179,677.72 | $0.00 | $0.00 | $1,179,677.72 |
| 04/26/2017 | $1,179,677.72 | $11,997.89 | $2,940.35 | $1,188,735.26 |
| 04/27/2017 | $1,188,735.26 | $0.00 | $0.00 | $1,188,735.26 |
| 04/28/2017 | $1,188,735.26 | $41.65 | $0.00 | $1,188,776.91 |
| 04/29/2017 | $1,188,776.91 | $0.00 | $0.00 | $1,188,776.91 |
| 04/30/2017 | $1,188,776.91 | $0.00 | $0.00 | $1,188,776.91 |
| **Totals** | $1,254,964.80 | $62,969.10 | $129,156.99 | $1,188,776.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,188,776.91 | **Minimum Balance:** | $1,172,682.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,286,360.36 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,236,257.66 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $1,089.56 |
| **Administrative Fee:** | ($25.40) |
| **Cash Management Fee:** | ($16.34) |
| **Adjusted Interest:** | $1,047.82 |
| **Balance Including Interest:** | $1,189,824.73 |

## 4/1/2017 - 4/30/2017

**091273010 - FALL CITY WD #127 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $26.03 | $3.18 | $0.00 | $29.21 |
| 04/02/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/03/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/04/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/05/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/06/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/07/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/08/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/09/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/10/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/11/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/12/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/13/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/14/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/15/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/16/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/17/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/18/2017 | $29.21 | $0.00 | $0.00 | $29.21 |
| 04/19/2017 | $29.21 | $91,631.00 | $0.00 | $91,660.21 |
| 04/20/2017 | $91,660.21 | $0.00 | $0.00 | $91,660.21 |
| 04/21/2017 | $91,660.21 | $0.00 | $0.00 | $91,660.21 |
| 04/22/2017 | $91,660.21 | $0.00 | $0.00 | $91,660.21 |
| 04/23/2017 | $91,660.21 | $0.00 | $0.00 | $91,660.21 |
| 04/24/2017 | $91,660.21 | $0.00 | $91,656.29 | $3.92 |
| 04/25/2017 | $3.92 | $0.00 | $0.00 | $3.92 |
| 04/26/2017 | $3.92 | $0.00 | $0.00 | $3.92 |
| 04/27/2017 | $3.92 | $0.00 | $0.00 | $3.92 |
| 04/28/2017 | $3.92 | $0.05 | $0.00 | $3.97 |
| 04/29/2017 | $3.97 | $0.00 | $0.00 | $3.97 |
| 04/30/2017 | $3.97 | $0.00 | $0.00 | $3.97 |
| **Totals** | $26.03 | $91,634.23 | $91,656.29 | $3.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3.97 | **Minimum Balance:** | $3.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $91,660.21 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $15,295.15 | **Charge Rate:** | 0.024659 % |
| | | | | **Cash Mgmt Rate:** | 0.015909 % |

| | |
|---|---|
| **Gross Earnings:** | $13.48 |
| **Administrative Fee:** | ($0.31) |
| **Cash Management Fee:** | ($0.20) |
| **Adjusted Interest:** | $12.97 |
| **Balance Including Interest:** | $16.94 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**091278010 - WATER DIST #127 REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/02/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/03/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/04/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/05/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/06/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/07/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/08/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/09/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/10/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/11/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/12/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/13/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/14/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/15/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/16/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/17/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/18/2017 | $2.83 | $0.00 | $0.00 | $2.83 |
| 04/19/2017 | $2.83 | $0.00 | $2.83 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $13.83 | $0.00 | $13.83 |
| 04/29/2017 | $13.83 | $0.00 | $0.00 | $13.83 |
| 04/30/2017 | $13.83 | $0.00 | $0.00 | $13.83 |
| **Totals** | $2.83 | $13.83 | $2.83 | $13.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13.83 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13.83 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3.08 | **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:** | $13.83 |

## 4/1/2017 - 4/30/2017

**091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $48,667.65 | $39.81 | $0.00 | $48,707.46 |
| 04/02/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/03/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/04/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/05/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/06/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/07/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/08/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/09/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/10/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/11/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/12/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/13/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/14/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/15/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/16/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/17/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/18/2017 | $48,707.46 | $0.00 | $0.00 | $48,707.46 |
| 04/19/2017 | $48,707.46 | $1,387.00 | $0.00 | $50,094.46 |
| 04/20/2017 | $50,094.46 | $0.00 | $0.00 | $50,094.46 |
| 04/21/2017 | $50,094.46 | $0.00 | $0.00 | $50,094.46 |
| 04/22/2017 | $50,094.46 | $0.00 | $0.00 | $50,094.46 |
| 04/23/2017 | $50,094.46 | $0.00 | $0.00 | $50,094.46 |
| 04/24/2017 | $50,094.46 | $0.00 | $0.00 | $50,094.46 |
| 04/25/2017 | $50,094.46 | $0.00 | $0.00 | $50,094.46 |
| 04/26/2017 | $50,094.46 | $0.00 | $0.00 | $50,094.46 |
| 04/27/2017 | $50,094.46 | $0.00 | $0.00 | $50,094.46 |
| 04/28/2017 | $50,094.46 | $0.00 | $0.00 | $50,094.46 |
| 04/29/2017 | $50,094.46 | $0.00 | $0.00 | $50,094.46 |
| 04/30/2017 | $50,094.46 | $0.00 | $0.00 | $50,094.46 |
| **Totals** | $48,667.65 | $1,426.81 | $0.00 | $50,094.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50,094.46 | **Minimum Balance:** | $48,707.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50,094.46 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $49,262.26 | **Charge Rate:** | 0.024945 % |
| | | | | **Cash Mgmt Rate:** | 0.016054 % |

| | |
|---|---|
| **Gross Earnings:** | $43.42 |
| **Administrative Fee:** | ($1.01) |
| **Cash Management Fee:** | ($0.65) |
| **Adjusted Interest:** | $41.76 |
| **Balance Including Interest:** | $50,136.22 |

## 4/1/2017 - 4/30/2017

**100020010 - FIRE DISTRICT #2 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $236,805.80 | $561.66 | $5.00 | $237,362.46 |
| 04/02/2017 | $237,362.46 | $0.00 | $0.00 | $237,362.46 |
| 04/03/2017 | $237,362.46 | $214,116.30 | $0.00 | $451,478.76 |
| 04/04/2017 | $451,478.76 | $530.00 | $0.00 | $452,008.76 |
| 04/05/2017 | $452,008.76 | $160,351.95 | $0.00 | $612,360.71 |
| 04/06/2017 | $612,360.71 | $11,462.97 | $111.08 | $623,712.60 |
| 04/07/2017 | $623,712.60 | $4,296.03 | $97.46 | $627,911.17 |
| 04/08/2017 | $627,911.17 | $0.00 | $0.00 | $627,911.17 |
| 04/09/2017 | $627,911.17 | $0.00 | $0.00 | $627,911.17 |
| 04/10/2017 | $627,911.17 | $137,231.05 | $88.76 | $765,053.46 |
| 04/11/2017 | $765,053.46 | $65,745.84 | $0.00 | $830,799.30 |
| 04/12/2017 | $830,799.30 | $116,390.26 | $784.98 | $946,404.58 |
| 04/13/2017 | $946,404.58 | $22,408.39 | $0.00 | $968,812.97 |
| 04/14/2017 | $968,812.97 | $38,352.53 | $192.20 | $1,006,973.30 |
| 04/15/2017 | $1,006,973.30 | $0.00 | $0.00 | $1,006,973.30 |
| 04/16/2017 | $1,006,973.30 | $0.00 | $0.00 | $1,006,973.30 |
| 04/17/2017 | $1,006,973.30 | $704,332.31 | $158.03 | $1,711,147.58 |
| 04/18/2017 | $1,711,147.58 | $60,451.65 | $599.21 | $1,771,000.02 |
| 04/19/2017 | $1,771,000.02 | $88,567.81 | $71,717.08 | $1,787,850.75 |
| 04/20/2017 | $1,787,850.75 | $63,685.26 | $0.00 | $1,851,536.01 |
| 04/21/2017 | $1,851,536.01 | $99,518.43 | $179.37 | $1,950,875.07 |
| 04/22/2017 | $1,950,875.07 | $0.00 | $0.00 | $1,950,875.07 |
| 04/23/2017 | $1,950,875.07 | $0.00 | $0.00 | $1,950,875.07 |
| 04/24/2017 | $1,950,875.07 | $76,635.80 | $763.83 | $2,026,747.04 |
| 04/25/2017 | $2,026,747.04 | $102,966.34 | $0.00 | $2,129,713.38 |
| 04/26/2017 | $2,129,713.38 | $1,076,152.07 | $1,090.36 | $3,204,775.09 |
| 04/27/2017 | $3,204,775.09 | $965,054.24 | $209,942.40 | $3,959,886.93 |
| 04/28/2017 | $3,959,886.93 | $358,070.43 | $511,291.53 | $3,806,665.83 |
| 04/29/2017 | $3,806,665.83 | $0.00 | $0.00 | $3,806,665.83 |
| 04/30/2017 | $3,806,665.83 | $161,208.03 | $1,159.44 | $3,966,714.42 |
| **Totals** | $236,805.80 | $4,528,089.35 | $798,180.73 | $3,966,714.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,966,714.42 | **Minimum Balance:** | $237,362.46 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,966,714.42 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,563,511.25 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $1,377.98 |
| **Administrative Fee:** | ($32.13) |
| **Cash Management Fee:** | ($20.66) |
| **Adjusted Interest:** | $1,325.19 |
| **Balance Including Interest:** | $3,968,039.61 |

## 4/1/2017 - 4/30/2017

**100023010 - FIRE DISTRICT #2 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,238,265.21 | $1,023.05 | $0.00 | $1,239,288.26 |
| 04/02/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/03/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/04/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/05/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/06/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/07/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/08/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/09/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/10/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/11/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/12/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/13/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/14/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/15/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/16/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/17/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/18/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/19/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/20/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/21/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/22/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/23/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/24/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/25/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/26/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/27/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/28/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/29/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| 04/30/2017 | $1,239,288.26 | $0.00 | $0.00 | $1,239,288.26 |
| **Totals** | $1,238,265.21 | $1,023.05 | $0.00 | $1,239,288.26 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,239,288.26 | **Minimum Balance:** | $1,239,288.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,239,288.26 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,239,288.26 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $1,092.23 |
| **Administrative Fee:** | ($25.46) |
| **Cash Management Fee:** | ($16.38) |
| **Adjusted Interest:** | $1,050.39 |
| **Balance Including Interest:** | $1,240,338.65 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100026010 - FIRE DISTRICT #2 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,321,512.88 | $5,158.72 | $0.00 | $5,326,671.60 |
| 04/02/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/03/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/04/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/05/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/06/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/07/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/08/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/09/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/10/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/11/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/12/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/13/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/14/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/15/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/16/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/17/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/18/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/19/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/20/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/21/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/22/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/23/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/24/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/25/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/26/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/27/2017 | $5,326,671.60 | $0.00 | $0.00 | $5,326,671.60 |
| 04/28/2017 | $5,326,671.60 | $333.81 | $0.00 | $5,327,005.41 |
| 04/29/2017 | $5,327,005.41 | $0.00 | $0.00 | $5,327,005.41 |
| 04/30/2017 | $5,327,005.41 | $0.00 | $0.00 | $5,327,005.41 |
| **Totals** | $5,321,512.88 | $5,492.53 | $0.00 | $5,327,005.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,327,005.41 | **Minimum Balance:** | $5,326,671.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,327,005.41 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,326,704.98 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $4,694.61 |
| **Administrative Fee:** | ($109.45) |
| **Cash Management Fee:** | ($70.40) |
| **Adjusted Interest:** | $4,514.76 |
| **Balance Including Interest:** | $5,331,520.17 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100026020 - FIRE DISTRICT #2 PENSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $176,693.21 | $148.46 | $0.00 | $176,841.67 |
| 04/02/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/03/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/04/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/05/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/06/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/07/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/08/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/09/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/10/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/11/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/12/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/13/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/14/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/15/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/16/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/17/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/18/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/19/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/20/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/21/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/22/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/23/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/24/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/25/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/26/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/27/2017 | $176,841.67 | $0.00 | $0.00 | $176,841.67 |
| 04/28/2017 | $176,841.67 | $2.09 | $4,904.84 | $171,938.92 |
| 04/29/2017 | $171,938.92 | $0.00 | $0.00 | $171,938.92 |
| 04/30/2017 | $171,938.92 | $0.00 | $0.00 | $171,938.92 |
| **Totals** | $176,693.21 | $150.55 | $4,904.84 | $171,938.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $171,938.92 | **Minimum Balance:** | $171,938.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $176,841.67 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $176,351.40 | **Charge Rate:** | 0.024975 % |
| | | | | **Cash Mgmt Rate:** | 0.016075 % |

| | |
|---|---|
| **Gross Earnings:** | $155.43 |
| **Administrative Fee:** | ($3.62) |
| **Cash Management Fee:** | ($2.33) |
| **Adjusted Interest:** | $149.48 |
| **Balance Including Interest:** | $172,088.40 |

## 4/1/2017 - 4/30/2017

**100028510 - FIRE DISTRICT #2 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $594,673.79 | $463.53 | $0.00 | $595,137.32 |
| 04/02/2017 | $595,137.32 | $0.00 | $0.00 | $595,137.32 |
| 04/03/2017 | $595,137.32 | $0.00 | $0.00 | $595,137.32 |
| 04/04/2017 | $595,137.32 | $0.00 | $0.00 | $595,137.32 |
| 04/05/2017 | $595,137.32 | $28,415.24 | $0.00 | $623,552.56 |
| 04/06/2017 | $623,552.56 | $1,806.34 | $28.35 | $625,330.55 |
| 04/07/2017 | $625,330.55 | $818.05 | $24.88 | $626,123.72 |
| 04/08/2017 | $626,123.72 | $0.00 | $0.00 | $626,123.72 |
| 04/09/2017 | $626,123.72 | $0.00 | $0.00 | $626,123.72 |
| 04/10/2017 | $626,123.72 | $24,825.36 | $0.00 | $650,949.08 |
| 04/11/2017 | $650,949.08 | $11,898.45 | $0.00 | $662,847.53 |
| 04/12/2017 | $662,847.53 | $20,188.73 | $79.62 | $682,956.64 |
| 04/13/2017 | $682,956.64 | $3,365.29 | $0.00 | $686,321.93 |
| 04/14/2017 | $686,321.93 | $6,318.34 | $49.06 | $692,591.21 |
| 04/15/2017 | $692,591.21 | $0.00 | $0.00 | $692,591.21 |
| 04/16/2017 | $692,591.21 | $0.00 | $0.00 | $692,591.21 |
| 04/17/2017 | $692,591.21 | $120,304.37 | $0.00 | $812,895.58 |
| 04/18/2017 | $812,895.58 | $10,578.57 | $140.74 | $823,333.41 |
| 04/19/2017 | $823,333.41 | $15,022.67 | $0.00 | $838,356.08 |
| 04/20/2017 | $838,356.08 | $11,081.17 | $0.00 | $849,437.25 |
| 04/21/2017 | $849,437.25 | $16,368.93 | $45.78 | $865,760.40 |
| 04/22/2017 | $865,760.40 | $0.00 | $0.00 | $865,760.40 |
| 04/23/2017 | $865,760.40 | $0.00 | $0.00 | $865,760.40 |
| 04/24/2017 | $865,760.40 | $13,590.18 | $196.38 | $879,154.20 |
| 04/25/2017 | $879,154.20 | $17,328.33 | $0.00 | $896,482.53 |
| 04/26/2017 | $896,482.53 | $179,691.71 | $258.44 | $1,075,915.80 |
| 04/27/2017 | $1,075,915.80 | $162,018.78 | $0.00 | $1,237,934.58 |
| 04/28/2017 | $1,237,934.58 | $62,319.07 | $0.00 | $1,300,253.65 |
| 04/29/2017 | $1,300,253.65 | $0.00 | $0.00 | $1,300,253.65 |
| 04/30/2017 | $1,300,253.65 | $28,524.67 | $172.09 | $1,328,606.23 |
| **Totals** | $594,673.79 | $734,927.78 | $995.34 | $1,328,606.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,328,606.23 | **Minimum Balance:** | $595,137.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,328,606.23 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $806,951.88 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016087 % |

| | |
|---|---|
| **Gross Earnings:** | $711.19 |
| **Administrative Fee:** | ($16.58) |
| **Cash Management Fee:** | ($10.67) |
| **Adjusted Interest:** | $683.94 |
| **Balance Including Interest:** | $1,329,290.17 |

## 4/1/2017 - 4/30/2017

**100040010 - SHORELINE FD4 EXP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,010,633.78 | $2,159.04 | $6.32 | $2,012,786.50 |
| 04/02/2017 | $2,012,786.50 | $0.00 | $0.00 | $2,012,786.50 |
| 04/03/2017 | $2,012,786.50 | $3,689.89 | $0.00 | $2,016,476.39 |
| 04/04/2017 | $2,016,476.39 | $0.00 | $0.00 | $2,016,476.39 |
| 04/05/2017 | $2,016,476.39 | $240,723.39 | $67.00 | $2,257,132.78 |
| 04/06/2017 | $2,257,132.78 | $24,000.17 | $0.00 | $2,281,132.95 |
| 04/07/2017 | $2,281,132.95 | $3,823.84 | $343.87 | $2,284,612.92 |
| 04/08/2017 | $2,284,612.92 | $0.00 | $0.00 | $2,284,612.92 |
| 04/09/2017 | $2,284,612.92 | $0.00 | $0.00 | $2,284,612.92 |
| 04/10/2017 | $2,284,612.92 | $117,274.65 | $187.92 | $2,401,699.65 |
| 04/11/2017 | $2,401,699.65 | $68,057.87 | $0.00 | $2,469,757.52 |
| 04/12/2017 | $2,469,757.52 | $152,346.85 | $284.81 | $2,621,819.56 |
| 04/13/2017 | $2,621,819.56 | $50,949.71 | $5,735.52 | $2,667,033.75 |
| 04/14/2017 | $2,667,033.75 | $48,697.84 | $317,600.82 | $2,398,130.77 |
| 04/15/2017 | $2,398,130.77 | $0.00 | $0.00 | $2,398,130.77 |
| 04/16/2017 | $2,398,130.77 | $0.00 | $0.00 | $2,398,130.77 |
| 04/17/2017 | $2,398,130.77 | $755,450.05 | $4.75 | $3,153,576.07 |
| 04/18/2017 | $3,153,576.07 | $97,918.77 | $0.00 | $3,251,494.84 |
| 04/19/2017 | $3,251,494.84 | $124,139.81 | $1,683.47 | $3,373,951.18 |
| 04/20/2017 | $3,373,951.18 | $126,922.82 | $0.00 | $3,500,874.00 |
| 04/21/2017 | $3,500,874.00 | $173,263.81 | $38,441.28 | $3,635,696.53 |
| 04/22/2017 | $3,635,696.53 | $0.00 | $0.00 | $3,635,696.53 |
| 04/23/2017 | $3,635,696.53 | $0.00 | $0.00 | $3,635,696.53 |
| 04/24/2017 | $3,635,696.53 | $156,155.93 | $1,717.41 | $3,790,135.05 |
| 04/25/2017 | $3,790,135.05 | $161,895.03 | $481,949.44 | $3,470,080.64 |
| 04/26/2017 | $3,470,080.64 | $1,327,349.17 | $120,520.74 | $4,676,909.07 |
| 04/27/2017 | $4,676,909.07 | $1,310,430.76 | $333,711.03 | $5,653,628.80 |
| 04/28/2017 | $5,653,628.80 | $251,570.69 | $0.00 | $5,905,199.49 |
| 04/29/2017 | $5,905,199.49 | $0.00 | $0.00 | $5,905,199.49 |
| 04/30/2017 | $5,905,199.49 | $256,705.03 | $3,021.39 | $6,158,883.13 |
| **Totals** | $2,010,633.78 | $5,453,525.12 | $1,305,275.77 | $6,158,883.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,158,883.13 | **Minimum Balance:** | $2,012,786.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,158,883.13 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,218,411.81 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $2,836.50 |
| **Administrative Fee:** | ($66.13) |
| **Cash Management Fee:** | ($42.54) |
| **Adjusted Interest:** | $2,727.83 |
| **Balance Including Interest:** | $6,161,610.96 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100040010 - SHORELINE FD4 MISC TRUST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**100040020 - SHORELINE FD4 CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,547,775.06 | $1,302.50 | $0.00 | $1,549,077.56 |
| 04/02/2017 | $1,549,077.56 | $0.00 | $0.00 | $1,549,077.56 |
| 04/03/2017 | $1,549,077.56 | $0.00 | $0.00 | $1,549,077.56 |
| 04/04/2017 | $1,549,077.56 | $0.00 | $0.00 | $1,549,077.56 |
| 04/05/2017 | $1,549,077.56 | $0.00 | $0.00 | $1,549,077.56 |
| 04/06/2017 | $1,549,077.56 | $0.00 | $0.00 | $1,549,077.56 |
| 04/07/2017 | $1,549,077.56 | $0.00 | $0.00 | $1,549,077.56 |
| 04/08/2017 | $1,549,077.56 | $0.00 | $0.00 | $1,549,077.56 |
| 04/09/2017 | $1,549,077.56 | $0.00 | $0.00 | $1,549,077.56 |
| 04/10/2017 | $1,549,077.56 | $0.00 | $0.00 | $1,549,077.56 |
| 04/11/2017 | $1,549,077.56 | $0.00 | $0.00 | $1,549,077.56 |
| 04/12/2017 | $1,549,077.56 | $0.00 | $0.00 | $1,549,077.56 |
| 04/13/2017 | $1,549,077.56 | $0.00 | $0.00 | $1,549,077.56 |
| 04/14/2017 | $1,549,077.56 | $0.00 | $33,589.78 | $1,515,487.78 |
| 04/15/2017 | $1,515,487.78 | $0.00 | $0.00 | $1,515,487.78 |
| 04/16/2017 | $1,515,487.78 | $0.00 | $0.00 | $1,515,487.78 |
| 04/17/2017 | $1,515,487.78 | $0.00 | $0.00 | $1,515,487.78 |
| 04/18/2017 | $1,515,487.78 | $0.00 | $0.00 | $1,515,487.78 |
| 04/19/2017 | $1,515,487.78 | $0.00 | $0.00 | $1,515,487.78 |
| 04/20/2017 | $1,515,487.78 | $0.00 | $0.00 | $1,515,487.78 |
| 04/21/2017 | $1,515,487.78 | $0.00 | $1,412.87 | $1,514,074.91 |
| 04/22/2017 | $1,514,074.91 | $0.00 | $0.00 | $1,514,074.91 |
| 04/23/2017 | $1,514,074.91 | $0.00 | $0.00 | $1,514,074.91 |
| 04/24/2017 | $1,514,074.91 | $0.00 | $0.00 | $1,514,074.91 |
| 04/25/2017 | $1,514,074.91 | $0.00 | $0.00 | $1,514,074.91 |
| 04/26/2017 | $1,514,074.91 | $0.00 | $0.00 | $1,514,074.91 |
| 04/27/2017 | $1,514,074.91 | $0.00 | $21,684.20 | $1,492,390.71 |
| 04/28/2017 | $1,492,390.71 | $200.09 | $0.00 | $1,492,590.80 |
| 04/29/2017 | $1,492,590.80 | $0.00 | $0.00 | $1,492,590.80 |
| 04/30/2017 | $1,492,590.80 | $0.00 | $0.00 | $1,492,590.80 |
| **Totals** | $1,547,775.06 | $1,502.59 | $56,686.85 | $1,492,590.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,492,590.80 | **Minimum Balance:** | $1,492,390.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,549,077.56 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,526,701.18 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $1,345.54 |
| **Administrative Fee:** | ($31.37) |
| **Cash Management Fee:** | ($20.18) |
| **Adjusted Interest:** | $1,293.99 |
| **Balance Including Interest:** | $1,493,884.79 |

## 4/1/2017 - 4/30/2017

**100040030 - SHORELINE FD4 FIRE BENEFIT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,004.64 | $0.83 | $0.00 | $1,005.47 |
| 04/02/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/03/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/04/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/05/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/06/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/07/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/08/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/09/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/10/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/11/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/12/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/13/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/14/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/15/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/16/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/17/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/18/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/19/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/20/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/21/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/22/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/23/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/24/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/25/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/26/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/27/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/28/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/29/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| 04/30/2017 | $1,005.47 | $0.00 | $0.00 | $1,005.47 |
| **Totals** | $1,004.64 | $0.83 | $0.00 | $1,005.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,005.47 | **Minimum Balance:** | $1,005.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,005.47 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,005.47 | **Charge Rate:** | 0.024201 % |
| | | | | **Cash Mgmt Rate:** | 0.012100 % |

| | |
|---|---|
| **Gross Earnings:** | $0.88 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.85 |
| **Balance Including Interest:** | $1,006.32 |

## 4/1/2017 - 4/30/2017

**100043010 - SHORELINE FD4 CIP 2015**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $8,177,451.00 | $6,757.74 | $0.00 | $8,184,208.74 |
| 04/02/2017 | $8,184,208.74 | $0.00 | $0.00 | $8,184,208.74 |
| 04/03/2017 | $8,184,208.74 | $0.00 | $0.00 | $8,184,208.74 |
| 04/04/2017 | $8,184,208.74 | $0.00 | $0.00 | $8,184,208.74 |
| 04/05/2017 | $8,184,208.74 | $0.00 | $0.00 | $8,184,208.74 |
| 04/06/2017 | $8,184,208.74 | $0.00 | $0.00 | $8,184,208.74 |
| 04/07/2017 | $8,184,208.74 | $0.00 | $0.00 | $8,184,208.74 |
| 04/08/2017 | $8,184,208.74 | $0.00 | $0.00 | $8,184,208.74 |
| 04/09/2017 | $8,184,208.74 | $0.00 | $0.00 | $8,184,208.74 |
| 04/10/2017 | $8,184,208.74 | $0.00 | $0.00 | $8,184,208.74 |
| 04/11/2017 | $8,184,208.74 | $0.00 | $0.00 | $8,184,208.74 |
| 04/12/2017 | $8,184,208.74 | $0.00 | $0.00 | $8,184,208.74 |
| 04/13/2017 | $8,184,208.74 | $0.00 | $0.00 | $8,184,208.74 |
| 04/14/2017 | $8,184,208.74 | $0.00 | $37,916.00 | $8,146,292.74 |
| 04/15/2017 | $8,146,292.74 | $0.00 | $0.00 | $8,146,292.74 |
| 04/16/2017 | $8,146,292.74 | $0.00 | $0.00 | $8,146,292.74 |
| 04/17/2017 | $8,146,292.74 | $0.00 | $0.00 | $8,146,292.74 |
| 04/18/2017 | $8,146,292.74 | $0.00 | $0.00 | $8,146,292.74 |
| 04/19/2017 | $8,146,292.74 | $0.00 | $0.00 | $8,146,292.74 |
| 04/20/2017 | $8,146,292.74 | $0.00 | $0.00 | $8,146,292.74 |
| 04/21/2017 | $8,146,292.74 | $0.00 | $5,783.33 | $8,140,509.41 |
| 04/22/2017 | $8,140,509.41 | $0.00 | $0.00 | $8,140,509.41 |
| 04/23/2017 | $8,140,509.41 | $0.00 | $0.00 | $8,140,509.41 |
| 04/24/2017 | $8,140,509.41 | $0.00 | $0.00 | $8,140,509.41 |
| 04/25/2017 | $8,140,509.41 | $0.00 | $0.00 | $8,140,509.41 |
| 04/26/2017 | $8,140,509.41 | $0.00 | $0.00 | $8,140,509.41 |
| 04/27/2017 | $8,140,509.41 | $0.00 | $26,332.62 | $8,114,176.79 |
| 04/28/2017 | $8,114,176.79 | $0.00 | $0.00 | $8,114,176.79 |
| 04/29/2017 | $8,114,176.79 | $0.00 | $0.00 | $8,114,176.79 |
| 04/30/2017 | $8,114,176.79 | $0.00 | $0.00 | $8,114,176.79 |
| **Totals** | $8,177,451.00 | $6,757.74 | $70,031.95 | $8,114,176.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,114,176.79 | **Minimum Balance:** | $8,114,176.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,184,208.74 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,157,284.21 | **Charge Rate:** | 0.025347 % |
| | | | | **Cash Mgmt Rate:** | 0.016304 % |

| | |
|---|---|
| **Gross Earnings:** | $7,189.31 |
| **Administrative Fee:** | ($169.94) |
| **Cash Management Fee:** | ($109.31) |
| **Adjusted Interest:** | $6,910.07 |
| **Balance Including Interest:** | $8,121,086.86 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100046010 - SHORELINE FD4 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,362,663.93 | $1,125.80 | $0.00 | $1,363,789.73 |
| 04/02/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/03/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/04/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/05/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/06/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/07/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/08/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/09/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/10/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/11/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/12/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/13/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/14/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/15/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/16/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/17/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/18/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/19/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/20/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/21/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/22/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/23/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/24/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/25/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/26/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/27/2017 | $1,363,789.73 | $0.00 | $0.00 | $1,363,789.73 |
| 04/28/2017 | $1,363,789.73 | $95.37 | $0.00 | $1,363,885.10 |
| 04/29/2017 | $1,363,885.10 | $0.00 | $0.00 | $1,363,885.10 |
| 04/30/2017 | $1,363,885.10 | $0.00 | $0.00 | $1,363,885.10 |
| **Totals** | $1,362,663.93 | $1,221.17 | $0.00 | $1,363,885.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,363,885.10 | **Minimum Balance:** | $1,363,789.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,363,885.10 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,363,799.27 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016076 % |

| | |
|---|---|
| **Gross Earnings:** | $1,201.96 |
| **Administrative Fee:** | ($28.02) |
| **Cash Management Fee:** | ($18.02) |
| **Adjusted Interest:** | $1,155.92 |
| **Balance Including Interest:** | $1,365,041.02 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100046030 - SHORELINE FD4 EMS DONATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $39,002.10 | $31.76 | $0.00 | $39,033.86 |
| 04/02/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/03/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/04/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/05/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/06/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/07/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/08/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/09/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/10/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/11/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/12/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/13/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/14/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/15/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/16/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/17/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/18/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/19/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/20/2017 | $39,033.86 | $0.00 | $0.00 | $39,033.86 |
| 04/21/2017 | $39,033.86 | $0.00 | $9,229.87 | $29,803.99 |
| 04/22/2017 | $29,803.99 | $0.00 | $0.00 | $29,803.99 |
| 04/23/2017 | $29,803.99 | $0.00 | $0.00 | $29,803.99 |
| 04/24/2017 | $29,803.99 | $0.00 | $0.00 | $29,803.99 |
| 04/25/2017 | $29,803.99 | $0.00 | $0.00 | $29,803.99 |
| 04/26/2017 | $29,803.99 | $0.00 | $0.00 | $29,803.99 |
| 04/27/2017 | $29,803.99 | $0.00 | $1,443.75 | $28,360.24 |
| 04/28/2017 | $28,360.24 | $12.79 | $0.00 | $28,373.03 |
| 04/29/2017 | $28,373.03 | $0.00 | $0.00 | $28,373.03 |
| 04/30/2017 | $28,373.03 | $0.00 | $0.00 | $28,373.03 |
| **Totals** | $39,002.10 | $44.55 | $10,673.62 | $28,373.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,373.03 | **Minimum Balance:** | $28,360.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $39,033.86 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $35,766.02 | **Charge Rate:** | 0.024833 % |
| | | | | **Cash Mgmt Rate:** | 0.015988 % |

| | |
|---|---|
| **Gross Earnings:** | $31.52 |
| **Administrative Fee:** | ($0.73) |
| **Cash Management Fee:** | ($0.47) |
| **Adjusted Interest:** | $30.32 |
| **Balance Including Interest:** | $28,403.35 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100046050 - SHORELINE FD4 BENEFITS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $462,430.02 | $385.55 | $0.00 | $462,815.57 |
| 04/02/2017 | $462,815.57 | $0.00 | $0.00 | $462,815.57 |
| 04/03/2017 | $462,815.57 | $0.00 | $0.00 | $462,815.57 |
| 04/04/2017 | $462,815.57 | $0.00 | $0.00 | $462,815.57 |
| 04/05/2017 | $462,815.57 | $0.00 | $0.00 | $462,815.57 |
| 04/06/2017 | $462,815.57 | $0.00 | $0.00 | $462,815.57 |
| 04/07/2017 | $462,815.57 | $0.00 | $0.00 | $462,815.57 |
| 04/08/2017 | $462,815.57 | $0.00 | $0.00 | $462,815.57 |
| 04/09/2017 | $462,815.57 | $0.00 | $0.00 | $462,815.57 |
| 04/10/2017 | $462,815.57 | $0.00 | $0.00 | $462,815.57 |
| 04/11/2017 | $462,815.57 | $0.00 | $0.00 | $462,815.57 |
| 04/12/2017 | $462,815.57 | $0.00 | $0.00 | $462,815.57 |
| 04/13/2017 | $462,815.57 | $0.00 | $0.00 | $462,815.57 |
| 04/14/2017 | $462,815.57 | $0.00 | $13,651.02 | $449,164.55 |
| 04/15/2017 | $449,164.55 | $0.00 | $0.00 | $449,164.55 |
| 04/16/2017 | $449,164.55 | $0.00 | $0.00 | $449,164.55 |
| 04/17/2017 | $449,164.55 | $0.00 | $0.00 | $449,164.55 |
| 04/18/2017 | $449,164.55 | $0.00 | $0.00 | $449,164.55 |
| 04/19/2017 | $449,164.55 | $0.00 | $0.00 | $449,164.55 |
| 04/20/2017 | $449,164.55 | $0.00 | $0.00 | $449,164.55 |
| 04/21/2017 | $449,164.55 | $0.00 | $56.15 | $449,108.40 |
| 04/22/2017 | $449,108.40 | $0.00 | $0.00 | $449,108.40 |
| 04/23/2017 | $449,108.40 | $0.00 | $0.00 | $449,108.40 |
| 04/24/2017 | $449,108.40 | $0.00 | $0.00 | $449,108.40 |
| 04/25/2017 | $449,108.40 | $311.54 | $0.00 | $449,419.94 |
| 04/26/2017 | $449,419.94 | $0.00 | $0.00 | $449,419.94 |
| 04/27/2017 | $449,419.94 | $0.00 | $0.00 | $449,419.94 |
| 04/28/2017 | $449,419.94 | $45.33 | $0.00 | $449,465.27 |
| 04/29/2017 | $449,465.27 | $0.00 | $0.00 | $449,465.27 |
| 04/30/2017 | $449,465.27 | $0.00 | $0.00 | $449,465.27 |
| **Totals** | $462,430.02 | $742.42 | $13,707.17 | $449,465.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $449,465.27 | **Minimum Balance:** | $449,108.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $462,815.57 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $455,128.12 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.016093 % |

| | |
|---|---|
| **Gross Earnings:** | $401.12 |
| **Administrative Fee:** | ($9.35) |
| **Cash Management Fee:** | ($6.02) |
| **Adjusted Interest:** | $385.75 |
| **Balance Including Interest:** | $449,851.02 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100046060 - SHORELINE FD4 ALS CAP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $645,827.10 | $571.45 | $0.00 | $646,398.55 |
| 04/02/2017 | $646,398.55 | $0.00 | $0.00 | $646,398.55 |
| 04/03/2017 | $646,398.55 | $0.00 | $0.00 | $646,398.55 |
| 04/04/2017 | $646,398.55 | $0.00 | $0.00 | $646,398.55 |
| 04/05/2017 | $646,398.55 | $0.00 | $0.00 | $646,398.55 |
| 04/06/2017 | $646,398.55 | $0.00 | $0.00 | $646,398.55 |
| 04/07/2017 | $646,398.55 | $0.00 | $0.00 | $646,398.55 |
| 04/08/2017 | $646,398.55 | $0.00 | $0.00 | $646,398.55 |
| 04/09/2017 | $646,398.55 | $0.00 | $0.00 | $646,398.55 |
| 04/10/2017 | $646,398.55 | $0.00 | $0.00 | $646,398.55 |
| 04/11/2017 | $646,398.55 | $0.00 | $0.00 | $646,398.55 |
| 04/12/2017 | $646,398.55 | $0.00 | $0.00 | $646,398.55 |
| 04/13/2017 | $646,398.55 | $0.00 | $0.00 | $646,398.55 |
| 04/14/2017 | $646,398.55 | $0.00 | $32,811.07 | $613,587.48 |
| 04/15/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/16/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/17/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/18/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/19/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/20/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/21/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/22/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/23/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/24/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/25/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/26/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/27/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/28/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/29/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| 04/30/2017 | $613,587.48 | $0.00 | $0.00 | $613,587.48 |
| **Totals** | $645,827.10 | $571.45 | $32,811.07 | $613,587.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $613,587.48 | **Minimum Balance:** | $613,587.48 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $646,398.55 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $627,805.61 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016085 % |

| | |
|---|---|
| **Gross Earnings:** | $553.31 |
| **Administrative Fee:** | ($12.90) |
| **Cash Management Fee:** | ($8.30) |
| **Adjusted Interest:** | $532.11 |
| **Balance Including Interest:** | $614,119.59 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100046070 - SHORELINE FD4 CMT EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $62,335.08 | $27.99 | $0.00 | $62,363.07 |
| 04/02/2017 | $62,363.07 | $0.00 | $0.00 | $62,363.07 |
| 04/03/2017 | $62,363.07 | $0.00 | $0.00 | $62,363.07 |
| 04/04/2017 | $62,363.07 | $0.00 | $0.00 | $62,363.07 |
| 04/05/2017 | $62,363.07 | $0.00 | $0.00 | $62,363.07 |
| 04/06/2017 | $62,363.07 | $0.00 | $0.00 | $62,363.07 |
| 04/07/2017 | $62,363.07 | $0.00 | $0.00 | $62,363.07 |
| 04/08/2017 | $62,363.07 | $0.00 | $0.00 | $62,363.07 |
| 04/09/2017 | $62,363.07 | $0.00 | $0.00 | $62,363.07 |
| 04/10/2017 | $62,363.07 | $0.00 | $0.00 | $62,363.07 |
| 04/11/2017 | $62,363.07 | $11,224.50 | $0.00 | $73,587.57 |
| 04/12/2017 | $73,587.57 | $0.00 | $0.00 | $73,587.57 |
| 04/13/2017 | $73,587.57 | $0.00 | $0.00 | $73,587.57 |
| 04/14/2017 | $73,587.57 | $0.00 | $8,492.40 | $65,095.17 |
| 04/15/2017 | $65,095.17 | $0.00 | $0.00 | $65,095.17 |
| 04/16/2017 | $65,095.17 | $0.00 | $0.00 | $65,095.17 |
| 04/17/2017 | $65,095.17 | $0.00 | $0.00 | $65,095.17 |
| 04/18/2017 | $65,095.17 | $0.00 | $0.00 | $65,095.17 |
| 04/19/2017 | $65,095.17 | $0.00 | $0.00 | $65,095.17 |
| 04/20/2017 | $65,095.17 | $0.00 | $0.00 | $65,095.17 |
| 04/21/2017 | $65,095.17 | $0.00 | $3,200.79 | $61,894.38 |
| 04/22/2017 | $61,894.38 | $0.00 | $0.00 | $61,894.38 |
| 04/23/2017 | $61,894.38 | $0.00 | $0.00 | $61,894.38 |
| 04/24/2017 | $61,894.38 | $0.00 | $0.00 | $61,894.38 |
| 04/25/2017 | $61,894.38 | $0.00 | $0.00 | $61,894.38 |
| 04/26/2017 | $61,894.38 | $0.00 | $0.00 | $61,894.38 |
| 04/27/2017 | $61,894.38 | $0.00 | $0.00 | $61,894.38 |
| 04/28/2017 | $61,894.38 | $0.00 | $0.00 | $61,894.38 |
| 04/29/2017 | $61,894.38 | $0.00 | $0.00 | $61,894.38 |
| 04/30/2017 | $61,894.38 | $0.00 | $0.00 | $61,894.38 |
| **Totals** | $62,335.08 | $11,252.49 | $11,693.19 | $61,894.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $61,894.38 | **Minimum Balance:** | $61,894.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $73,587.57 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $63,966.78 | **Charge Rate:** | 0.025297 % |
| | | | | **Cash Mgmt Rate:** | 0.016357 % |

| | |
|---|---|
| **Gross Earnings:** | $56.38 |
| **Administrative Fee:** | ($1.33) |
| **Cash Management Fee:** | ($0.86) |
| **Adjusted Interest:** | $54.19 |
| **Balance Including Interest:** | $61,948.57 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100046080 - SHORELINE FD4 ALS BENEFITS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,380,150.83 | $1,102.96 | $0.00 | $1,381,253.79 |
| 04/02/2017 | $1,381,253.79 | $0.00 | $0.00 | $1,381,253.79 |
| 04/03/2017 | $1,381,253.79 | $0.00 | $0.00 | $1,381,253.79 |
| 04/04/2017 | $1,381,253.79 | $0.00 | $0.00 | $1,381,253.79 |
| 04/05/2017 | $1,381,253.79 | $0.00 | $0.00 | $1,381,253.79 |
| 04/06/2017 | $1,381,253.79 | $0.00 | $0.00 | $1,381,253.79 |
| 04/07/2017 | $1,381,253.79 | $0.00 | $0.00 | $1,381,253.79 |
| 04/08/2017 | $1,381,253.79 | $0.00 | $0.00 | $1,381,253.79 |
| 04/09/2017 | $1,381,253.79 | $0.00 | $0.00 | $1,381,253.79 |
| 04/10/2017 | $1,381,253.79 | $0.00 | $0.00 | $1,381,253.79 |
| 04/11/2017 | $1,381,253.79 | $0.00 | $0.00 | $1,381,253.79 |
| 04/12/2017 | $1,381,253.79 | $0.00 | $0.00 | $1,381,253.79 |
| 04/13/2017 | $1,381,253.79 | $0.00 | $11,469.74 | $1,369,784.05 |
| 04/14/2017 | $1,369,784.05 | $545,544.25 | $180,153.94 | $1,735,174.36 |
| 04/15/2017 | $1,735,174.36 | $0.00 | $0.00 | $1,735,174.36 |
| 04/16/2017 | $1,735,174.36 | $0.00 | $0.00 | $1,735,174.36 |
| 04/17/2017 | $1,735,174.36 | $0.00 | $0.00 | $1,735,174.36 |
| 04/18/2017 | $1,735,174.36 | $0.00 | $0.00 | $1,735,174.36 |
| 04/19/2017 | $1,735,174.36 | $0.00 | $0.00 | $1,735,174.36 |
| 04/20/2017 | $1,735,174.36 | $0.00 | $0.00 | $1,735,174.36 |
| 04/21/2017 | $1,735,174.36 | $0.00 | $11,688.65 | $1,723,485.71 |
| 04/22/2017 | $1,723,485.71 | $0.00 | $0.00 | $1,723,485.71 |
| 04/23/2017 | $1,723,485.71 | $0.00 | $0.00 | $1,723,485.71 |
| 04/24/2017 | $1,723,485.71 | $0.00 | $0.00 | $1,723,485.71 |
| 04/25/2017 | $1,723,485.71 | $116,965.00 | $214,139.53 | $1,626,311.18 |
| 04/26/2017 | $1,626,311.18 | $0.00 | $59,691.02 | $1,566,620.16 |
| 04/27/2017 | $1,566,620.16 | $0.00 | $155,490.42 | $1,411,129.74 |
| 04/28/2017 | $1,411,129.74 | $38.74 | $0.00 | $1,411,168.48 |
| 04/29/2017 | $1,411,168.48 | $0.00 | $0.00 | $1,411,168.48 |
| 04/30/2017 | $1,411,168.48 | $0.00 | $0.00 | $1,411,168.48 |
| **Totals** | $1,380,150.83 | $663,650.95 | $632,633.30 | $1,411,168.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,411,168.48 | **Minimum Balance:** | $1,369,784.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,735,174.36 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,527,418.65 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $1,346.16 |
| **Administrative Fee:** | ($31.39) |
| **Cash Management Fee:** | ($20.19) |
| **Adjusted Interest:** | $1,294.58 |
| **Balance Including Interest:** | $1,412,463.06 |

## 4/1/2017 - 4/30/2017

**100048510 - SHORELINE FD4 BOND LMTS #8**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**100048510 - SHORELINE FD4 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $139,799.07 | $99.72 | $0.00 | $139,898.79 |
| 04/02/2017 | $139,898.79 | $0.00 | $0.00 | $139,898.79 |
| 04/03/2017 | $139,898.79 | $0.00 | $0.00 | $139,898.79 |
| 04/04/2017 | $139,898.79 | $0.00 | $0.00 | $139,898.79 |
| 04/05/2017 | $139,898.79 | $12,574.97 | $0.00 | $152,473.76 |
| 04/06/2017 | $152,473.76 | $1,422.98 | $0.00 | $153,896.74 |
| 04/07/2017 | $153,896.74 | $289.28 | $53.42 | $154,132.60 |
| 04/08/2017 | $154,132.60 | $0.00 | $0.00 | $154,132.60 |
| 04/09/2017 | $154,132.60 | $0.00 | $0.00 | $154,132.60 |
| 04/10/2017 | $154,132.60 | $7,748.68 | $30.28 | $161,851.00 |
| 04/11/2017 | $161,851.00 | $4,323.91 | $0.00 | $166,174.91 |
| 04/12/2017 | $166,174.91 | $9,007.04 | $45.89 | $175,136.06 |
| 04/13/2017 | $175,136.06 | $2,531.46 | $32.59 | $177,634.93 |
| 04/14/2017 | $177,634.93 | $3,146.52 | $167.45 | $180,614.00 |
| 04/15/2017 | $180,614.00 | $0.00 | $0.00 | $180,614.00 |
| 04/16/2017 | $180,614.00 | $0.00 | $0.00 | $180,614.00 |
| 04/17/2017 | $180,614.00 | $51,416.89 | $0.00 | $232,030.89 |
| 04/18/2017 | $232,030.89 | $6,309.69 | $0.00 | $238,340.58 |
| 04/19/2017 | $238,340.58 | $8,127.72 | $245.67 | $246,222.63 |
| 04/20/2017 | $246,222.63 | $7,306.52 | $0.00 | $253,529.15 |
| 04/21/2017 | $253,529.15 | $11,080.56 | $187.65 | $264,422.06 |
| 04/22/2017 | $264,422.06 | $0.00 | $0.00 | $264,422.06 |
| 04/23/2017 | $264,422.06 | $0.00 | $0.00 | $264,422.06 |
| 04/24/2017 | $264,422.06 | $10,202.30 | $276.75 | $274,347.61 |
| 04/25/2017 | $274,347.61 | $8,338.82 | $0.00 | $282,686.43 |
| 04/26/2017 | $282,686.43 | $92,992.14 | $106.65 | $375,571.92 |
| 04/27/2017 | $375,571.92 | $90,652.32 | $0.00 | $466,224.24 |
| 04/28/2017 | $466,224.24 | $15,350.36 | $0.00 | $481,574.60 |
| 04/29/2017 | $481,574.60 | $0.00 | $0.00 | $481,574.60 |
| 04/30/2017 | $481,574.60 | $16,832.60 | $124.61 | $498,282.59 |
| **Totals** | $139,799.07 | $359,754.48 | $1,270.96 | $498,282.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $498,282.59 | **Minimum Balance:** | $139,898.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $498,282.59 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $239,155.13 | **Charge Rate:** | 0.024979 % |
| | | | | **Cash Mgmt Rate:** | 0.016076 % |

| | |
|---|---|
| **Gross Earnings:** | $210.78 |
| **Administrative Fee:** | ($4.91) |
| **Cash Management Fee:** | ($3.16) |
| **Adjusted Interest:** | $202.71 |
| **Balance Including Interest:** | $498,485.30 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100100010 - FIRE DIST #10 GO BOND LIMIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/02/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/03/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/04/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/05/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/06/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/07/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/08/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/09/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/10/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/11/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/12/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/13/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/14/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/15/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/16/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/17/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/18/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/19/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/20/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/21/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/22/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/23/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/24/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/25/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/26/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/27/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/28/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/29/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| 04/30/2017 | $25.71 | $0.00 | $0.00 | $25.71 |
| **Totals** | $25.71 | $0.00 | $0.00 | $25.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25.71 | **Minimum Balance:** | $25.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25.71 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $25.71 | **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:** | $25.73 |

## 4/1/2017 - 4/30/2017

**100100010 - FIRE DISTRICT #10 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,115,075.13 | $1,638.64 | $0.00 | $2,116,713.77 |
| 04/02/2017 | $2,116,713.77 | $0.00 | $0.00 | $2,116,713.77 |
| 04/03/2017 | $2,116,713.77 | $0.00 | $0.00 | $2,116,713.77 |
| 04/04/2017 | $2,116,713.77 | $0.00 | $1,196,635.02 | $920,078.75 |
| 04/05/2017 | $920,078.75 | $73,906.82 | $0.00 | $993,985.57 |
| 04/06/2017 | $993,985.57 | $10,845.20 | $0.00 | $1,004,830.77 |
| 04/07/2017 | $1,004,830.77 | $3,082.90 | $649.10 | $1,007,264.57 |
| 04/08/2017 | $1,007,264.57 | $0.00 | $0.00 | $1,007,264.57 |
| 04/09/2017 | $1,007,264.57 | $0.00 | $0.00 | $1,007,264.57 |
| 04/10/2017 | $1,007,264.57 | $56,003.08 | $0.00 | $1,063,267.65 |
| 04/11/2017 | $1,063,267.65 | $27,931.18 | $0.00 | $1,091,198.83 |
| 04/12/2017 | $1,091,198.83 | $53,486.14 | $0.00 | $1,144,684.97 |
| 04/13/2017 | $1,144,684.97 | $24,428.08 | $0.00 | $1,169,113.05 |
| 04/14/2017 | $1,169,113.05 | $38,296.74 | $420.97 | $1,206,988.82 |
| 04/15/2017 | $1,206,988.82 | $0.00 | $0.00 | $1,206,988.82 |
| 04/16/2017 | $1,206,988.82 | $0.00 | $0.00 | $1,206,988.82 |
| 04/17/2017 | $1,206,988.82 | $427,479.90 | $274.54 | $1,634,194.18 |
| 04/18/2017 | $1,634,194.18 | $38,688.82 | $0.00 | $1,672,883.00 |
| 04/19/2017 | $1,672,883.00 | $73,304.46 | $0.00 | $1,746,187.46 |
| 04/20/2017 | $1,746,187.46 | $40,743.30 | $1,167.01 | $1,785,763.75 |
| 04/21/2017 | $1,785,763.75 | $70,441.68 | $816.59 | $1,855,388.84 |
| 04/22/2017 | $1,855,388.84 | $0.00 | $0.00 | $1,855,388.84 |
| 04/23/2017 | $1,855,388.84 | $0.00 | $0.00 | $1,855,388.84 |
| 04/24/2017 | $1,855,388.84 | $47,289.38 | $0.00 | $1,902,678.22 |
| 04/25/2017 | $1,902,678.22 | $79,400.44 | $0.00 | $1,982,078.66 |
| 04/26/2017 | $1,982,078.66 | $812,846.44 | $0.00 | $2,794,925.10 |
| 04/27/2017 | $2,794,925.10 | $748,935.07 | $2.39 | $3,543,857.78 |
| 04/28/2017 | $3,543,857.78 | $95,628.00 | $0.00 | $3,639,485.78 |
| 04/29/2017 | $3,639,485.78 | $0.00 | $0.00 | $3,639,485.78 |
| 04/30/2017 | $3,639,485.78 | $142,955.85 | $503.03 | $3,781,938.60 |
| **Totals** | $2,115,075.13 | $2,867,332.12 | $1,200,468.65 | $3,781,938.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,781,938.60 | **Minimum Balance:** | $920,078.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,781,938.60 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,802,323.53 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $1,588.45 |
| **Administrative Fee:** | ($37.03) |
| **Cash Management Fee:** | ($23.82) |
| **Adjusted Interest:** | $1,527.60 |
| **Balance Including Interest:** | $3,783,466.20 |

## 4/1/2017 - 4/30/2017

**100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $57,331.93 | $47.34 | $0.00 | $57,379.27 |
| 04/02/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/03/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/04/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/05/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/06/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/07/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/08/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/09/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/10/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/11/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/12/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/13/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/14/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/15/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/16/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/17/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/18/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/19/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/20/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/21/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/22/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/23/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/24/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/25/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/26/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/27/2017 | $57,379.27 | $0.00 | $0.00 | $57,379.27 |
| 04/28/2017 | $57,379.27 | $34,880.74 | $34,779.39 | $57,480.62 |
| 04/29/2017 | $57,480.62 | $0.00 | $0.00 | $57,480.62 |
| 04/30/2017 | $57,480.62 | $0.00 | $0.00 | $57,480.62 |
| **Totals** | $57,331.93 | $34,928.08 | $34,779.39 | $57,480.62 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $57,480.62 | **Minimum Balance:** | $57,379.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $57,480.62 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $57,389.41 | **Charge Rate:** | 0.025016 % |
| | | | | **Cash Mgmt Rate:** | 0.016112 % |

| | |
|---|---|
| **Gross Earnings:** | $50.58 |
| **Administrative Fee:** | ($1.18) |
| **Cash Management Fee:** | ($0.76) |
| **Adjusted Interest:** | $48.64 |
| **Balance Including Interest:** | $57,529.26 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100103010 - FIRE DIST #10 CIP 2012**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,768.46 | $1.46 | $0.00 | $1,769.92 |
| 04/02/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/03/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/04/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/05/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/06/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/07/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/08/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/09/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/10/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/11/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/12/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/13/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/14/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/15/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/16/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/17/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/18/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/19/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/20/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/21/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/22/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/23/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/24/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/25/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/26/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/27/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/28/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/29/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| 04/30/2017 | $1,769.92 | $0.00 | $0.00 | $1,769.92 |
| **Totals** | $1,768.46 | $1.46 | $0.00 | $1,769.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,769.92 | **Minimum Balance:** | $1,769.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,769.92 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,769.92 | **Charge Rate:** | 0.027497 % |
| | | | | **Cash Mgmt Rate:** | 0.013748 % |

| | |
|---|---|
| **Gross Earnings:** | $1.56 |
| **Administrative Fee:** | ($0.04) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.50 |
| **Balance Including Interest:** | $1,771.42 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100108510 - FIRE DISTRICT #10 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $93,962.51 | $70.28 | $0.00 | $94,032.79 |
| 04/02/2017 | $94,032.79 | $0.00 | $0.00 | $94,032.79 |
| 04/03/2017 | $94,032.79 | $0.00 | $0.00 | $94,032.79 |
| 04/04/2017 | $94,032.79 | $0.00 | $0.00 | $94,032.79 |
| 04/05/2017 | $94,032.79 | $5,253.62 | $0.00 | $99,286.41 |
| 04/06/2017 | $99,286.41 | $704.81 | $0.00 | $99,991.22 |
| 04/07/2017 | $99,991.22 | $184.39 | $44.32 | $100,131.29 |
| 04/08/2017 | $100,131.29 | $0.00 | $0.00 | $100,131.29 |
| 04/09/2017 | $100,131.29 | $0.00 | $0.00 | $100,131.29 |
| 04/10/2017 | $100,131.29 | $2,922.18 | $0.00 | $103,053.47 |
| 04/11/2017 | $103,053.47 | $1,936.89 | $0.00 | $104,990.36 |
| 04/12/2017 | $104,990.36 | $3,151.93 | $0.00 | $108,142.29 |
| 04/13/2017 | $108,142.29 | $1,374.93 | $0.00 | $109,517.22 |
| 04/14/2017 | $109,517.22 | $5,945.05 | $28.74 | $115,433.53 |
| 04/15/2017 | $115,433.53 | $0.00 | $0.00 | $115,433.53 |
| 04/16/2017 | $115,433.53 | $0.00 | $0.00 | $115,433.53 |
| 04/17/2017 | $115,433.53 | $27,597.30 | $18.65 | $143,012.18 |
| 04/18/2017 | $143,012.18 | $2,306.73 | $0.00 | $145,318.91 |
| 04/19/2017 | $145,318.91 | $3,351.06 | $0.00 | $148,669.97 |
| 04/20/2017 | $148,669.97 | $2,468.29 | $77.48 | $151,060.78 |
| 04/21/2017 | $151,060.78 | $6,381.73 | $60.38 | $157,382.13 |
| 04/22/2017 | $157,382.13 | $0.00 | $0.00 | $157,382.13 |
| 04/23/2017 | $157,382.13 | $0.00 | $0.00 | $157,382.13 |
| 04/24/2017 | $157,382.13 | $3,052.29 | $0.00 | $160,434.42 |
| 04/25/2017 | $160,434.42 | $4,918.15 | $0.00 | $165,352.57 |
| 04/26/2017 | $165,352.57 | $51,365.21 | $0.00 | $216,717.78 |
| 04/27/2017 | $216,717.78 | $47,558.03 | $0.16 | $264,275.65 |
| 04/28/2017 | $264,275.65 | $5,401.90 | $0.00 | $269,677.55 |
| 04/29/2017 | $269,677.55 | $0.00 | $0.00 | $269,677.55 |
| 04/30/2017 | $269,677.55 | $7,946.80 | $35.97 | $277,588.38 |
| **Totals** | $93,962.51 | $183,891.57 | $265.70 | $277,588.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $277,588.38 | **Minimum Balance:** | $94,032.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $277,588.38 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $144,391.29 | **Charge Rate:** | 0.025026 % |
| | | | | **Cash Mgmt Rate:** | 0.016094 % |

| | |
|---|---|
| **Gross Earnings:** | $127.26 |
| **Administrative Fee:** | ($2.97) |
| **Cash Management Fee:** | ($1.91) |
| **Adjusted Interest:** | $122.38 |
| **Balance Including Interest:** | $277,710.76 |

## 4/1/2017 - 4/30/2017

**100110010 - FIRE DISTRICT #11 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**100110010 - NORTH HIGHLINE FIRE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,227,997.25 | $1,352.42 | $13.39 | $1,229,336.28 |
| 04/02/2017 | $1,229,336.28 | $0.00 | $0.00 | $1,229,336.28 |
| 04/03/2017 | $1,229,336.28 | $0.00 | $0.00 | $1,229,336.28 |
| 04/04/2017 | $1,229,336.28 | $767,617.70 | $0.00 | $1,996,953.98 |
| 04/05/2017 | $1,996,953.98 | $21,575.45 | $111.00 | $2,018,418.43 |
| 04/06/2017 | $2,018,418.43 | $2,599.76 | $124.90 | $2,020,893.29 |
| 04/07/2017 | $2,020,893.29 | $702.89 | $181.05 | $2,021,415.13 |
| 04/08/2017 | $2,021,415.13 | $0.00 | $0.00 | $2,021,415.13 |
| 04/09/2017 | $2,021,415.13 | $0.00 | $0.00 | $2,021,415.13 |
| 04/10/2017 | $2,021,415.13 | $20,776.37 | $0.00 | $2,042,191.50 |
| 04/11/2017 | $2,042,191.50 | $12,431.98 | $0.00 | $2,054,623.48 |
| 04/12/2017 | $2,054,623.48 | $18,932.01 | $0.00 | $2,073,555.49 |
| 04/13/2017 | $2,073,555.49 | $5,479.85 | $24,024.83 | $2,055,010.51 |
| 04/14/2017 | $2,055,010.51 | $9,908.44 | $0.00 | $2,064,918.95 |
| 04/15/2017 | $2,064,918.95 | $0.00 | $0.00 | $2,064,918.95 |
| 04/16/2017 | $2,064,918.95 | $0.00 | $0.00 | $2,064,918.95 |
| 04/17/2017 | $2,064,918.95 | $152,795.68 | $0.00 | $2,217,714.63 |
| 04/18/2017 | $2,217,714.63 | $37,097.08 | $0.00 | $2,254,811.71 |
| 04/19/2017 | $2,254,811.71 | $15,294.77 | $0.00 | $2,270,106.48 |
| 04/20/2017 | $2,270,106.48 | $38,249.91 | $0.00 | $2,308,356.39 |
| 04/21/2017 | $2,308,356.39 | $23,183.42 | $382.51 | $2,331,157.30 |
| 04/22/2017 | $2,331,157.30 | $0.00 | $0.00 | $2,331,157.30 |
| 04/23/2017 | $2,331,157.30 | $0.00 | $0.00 | $2,331,157.30 |
| 04/24/2017 | $2,331,157.30 | $39,827.12 | $0.00 | $2,370,984.42 |
| 04/25/2017 | $2,370,984.42 | $47,585.55 | $0.00 | $2,418,569.97 |
| 04/26/2017 | $2,418,569.97 | $335,301.76 | $282,123.98 | $2,471,747.75 |
| 04/27/2017 | $2,471,747.75 | $259,777.16 | $0.00 | $2,731,524.91 |
| 04/28/2017 | $2,731,524.91 | $116,348.26 | $0.00 | $2,847,873.17 |
| 04/29/2017 | $2,847,873.17 | $0.00 | $0.00 | $2,847,873.17 |
| 04/30/2017 | $2,847,873.17 | $77,592.37 | $61.43 | $2,925,404.11 |
| **Totals** | $1,227,997.25 | $2,004,429.95 | $307,023.09 | $2,925,404.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,925,404.11 | **Minimum Balance:** | $1,229,336.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,925,404.11 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,162,236.55 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $1,905.66 |
| **Administrative Fee:** | ($44.43) |
| **Cash Management Fee:** | ($28.58) |
| **Adjusted Interest:** | $1,832.65 |
| **Balance Including Interest:** | $2,927,236.76 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100110030 - N HIGHLINE FD FIRE BENEFIT FEE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $33,384.23 | $27.56 | $0.00 | $33,411.79 |
| 04/02/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/03/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/04/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/05/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/06/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/07/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/08/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/09/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/10/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/11/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/12/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/13/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/14/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/15/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/16/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/17/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/18/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/19/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/20/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/21/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/22/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/23/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/24/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/25/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/26/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/27/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/28/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/29/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| 04/30/2017 | $33,411.79 | $0.00 | $0.00 | $33,411.79 |
| **Totals** | $33,384.23 | $27.56 | $0.00 | $33,411.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $33,411.79 | **Minimum Balance:** | $33,411.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $33,411.79 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $33,411.79 | **Charge Rate:** | 0.025490 % |
| | | | | **Cash Mgmt Rate:** | 0.016386 % |

| | |
|---|---|
| **Gross Earnings:** | $29.44 |
| **Administrative Fee:** | ($0.70) |
| **Cash Management Fee:** | ($0.45) |
| **Adjusted Interest:** | $28.29 |
| **Balance Including Interest:** | $33,440.08 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100113010 - NORTH HIGHLINE FD CAP ASSET**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $873,683.48 | $735.21 | $0.00 | $874,418.69 |
| 04/02/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/03/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/04/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/05/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/06/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/07/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/08/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/09/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/10/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/11/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/12/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/13/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/14/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/15/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/16/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/17/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/18/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/19/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/20/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/21/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/22/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/23/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/24/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/25/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/26/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/27/2017 | $874,418.69 | $0.00 | $0.00 | $874,418.69 |
| 04/28/2017 | $874,418.69 | $36.12 | $0.00 | $874,454.81 |
| 04/29/2017 | $874,454.81 | $0.00 | $0.00 | $874,454.81 |
| 04/30/2017 | $874,454.81 | $0.00 | $0.00 | $874,454.81 |
| **Totals** | $873,683.48 | $771.33 | $0.00 | $874,454.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $874,454.81 | **Minimum Balance:** | $874,418.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $874,454.81 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $874,422.30 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016085 % |

| | |
|---|---|
| **Gross Earnings:** | $770.66 |
| **Administrative Fee:** | ($17.97) |
| **Cash Management Fee:** | ($11.56) |
| **Adjusted Interest:** | $741.13 |
| **Balance Including Interest:** | $875,195.94 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100116010 - NORTH HIGHLINE FIRE RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $640,663.33 | $529.30 | $0.00 | $641,192.63 |
| 04/02/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/03/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/04/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/05/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/06/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/07/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/08/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/09/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/10/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/11/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/12/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/13/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/14/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/15/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/16/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/17/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/18/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/19/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/20/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/21/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/22/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/23/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/24/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/25/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/26/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/27/2017 | $641,192.63 | $0.00 | $0.00 | $641,192.63 |
| 04/28/2017 | $641,192.63 | $38.46 | $0.00 | $641,231.09 |
| 04/29/2017 | $641,231.09 | $0.00 | $0.00 | $641,231.09 |
| 04/30/2017 | $641,231.09 | $0.00 | $0.00 | $641,231.09 |
| **Totals** | $640,663.33 | $567.76 | $0.00 | $641,231.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $641,231.09 | **Minimum Balance:** | $641,192.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $641,231.09 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $641,196.48 | **Charge Rate:** | 0.025009 % |
| | | | | **Cash Mgmt Rate:** | 0.016072 % |

| | |
|---|---|
| **Gross Earnings:** | $565.11 |
| **Administrative Fee:** | ($13.18) |
| **Cash Management Fee:** | ($8.47) |
| **Adjusted Interest:** | $543.46 |
| **Balance Including Interest:** | $641,774.55 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100118407 - FIRE DISTRICT #11 LIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,970.45 | $1.60 | $0.00 | $2,972.05 |
| 04/02/2017 | $2,972.05 | $0.00 | $0.00 | $2,972.05 |
| 04/03/2017 | $2,972.05 | $0.00 | $0.00 | $2,972.05 |
| 04/04/2017 | $2,972.05 | $0.00 | $0.00 | $2,972.05 |
| 04/05/2017 | $2,972.05 | $435.25 | $0.00 | $3,407.30 |
| 04/06/2017 | $3,407.30 | $60.57 | $0.00 | $3,467.87 |
| 04/07/2017 | $3,467.87 | $12.63 | $0.00 | $3,480.50 |
| 04/08/2017 | $3,480.50 | $0.00 | $0.00 | $3,480.50 |
| 04/09/2017 | $3,480.50 | $0.00 | $0.00 | $3,480.50 |
| 04/10/2017 | $3,480.50 | $325.09 | $0.00 | $3,805.59 |
| 04/11/2017 | $3,805.59 | $168.80 | $0.00 | $3,974.39 |
| 04/12/2017 | $3,974.39 | $390.19 | $15.38 | $4,349.20 |
| 04/13/2017 | $4,349.20 | $114.45 | $0.00 | $4,463.65 |
| 04/14/2017 | $4,463.65 | $149.38 | $0.00 | $4,613.03 |
| 04/15/2017 | $4,613.03 | $0.00 | $0.00 | $4,613.03 |
| 04/16/2017 | $4,613.03 | $0.00 | $0.00 | $4,613.03 |
| 04/17/2017 | $4,613.03 | $2,560.84 | $9.17 | $7,164.70 |
| 04/18/2017 | $7,164.70 | $214.91 | $0.00 | $7,379.61 |
| 04/19/2017 | $7,379.61 | $329.47 | $0.00 | $7,709.08 |
| 04/20/2017 | $7,709.08 | $205.92 | $0.00 | $7,915.00 |
| 04/21/2017 | $7,915.00 | $433.81 | $0.00 | $8,348.81 |
| 04/22/2017 | $8,348.81 | $0.00 | $0.00 | $8,348.81 |
| 04/23/2017 | $8,348.81 | $0.00 | $0.00 | $8,348.81 |
| 04/24/2017 | $8,348.81 | $223.95 | $0.00 | $8,572.76 |
| 04/25/2017 | $8,572.76 | $396.30 | $0.00 | $8,969.06 |
| 04/26/2017 | $8,969.06 | $4,400.54 | $0.00 | $13,369.60 |
| 04/27/2017 | $13,369.60 | $3,897.57 | $6.49 | $17,260.68 |
| 04/28/2017 | $17,260.68 | $1,053.85 | $0.00 | $18,314.53 |
| 04/29/2017 | $18,314.53 | $0.00 | $0.00 | $18,314.53 |
| 04/30/2017 | $18,314.53 | $475.53 | $22.16 | $18,767.90 |
| **Totals** | $2,970.45 | $15,850.65 | $53.20 | $18,767.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,767.90 | **Minimum Balance:** | $2,972.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,767.90 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,280.69 | **Charge Rate:** | 0.025066 % |
| | | | | **Cash Mgmt Rate:** | 0.016711 % |

| | |
|---|---|
| **Gross Earnings:** | $6.41 |
| **Administrative Fee:** | ($0.15) |
| **Cash Management Fee:** | ($0.10) |
| **Adjusted Interest:** | $6.16 |
| **Balance Including Interest:** | $18,774.06 |

## 4/1/2017 - 4/30/2017

**100118510 - NORTH HIGHLINE FD GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $37,210.17 | $45.76 | $0.00 | $37,255.93 |
| 04/02/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/03/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/04/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/05/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/06/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/07/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/08/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/09/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/10/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/11/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/12/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/13/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/14/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/15/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/16/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/17/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/18/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/19/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/20/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/21/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/22/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/23/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/24/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/25/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/26/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/27/2017 | $37,255.93 | $0.00 | $0.00 | $37,255.93 |
| 04/28/2017 | $37,255.93 | $15.53 | $0.00 | $37,271.46 |
| 04/29/2017 | $37,271.46 | $0.00 | $0.00 | $37,271.46 |
| 04/30/2017 | $37,271.46 | $0.00 | $0.00 | $37,271.46 |
| **Totals** | $37,210.17 | $61.29 | $0.00 | $37,271.46 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $37,271.46 | **Minimum Balance:** | $37,255.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $37,271.46 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $37,257.48 | **Charge Rate:** | 0.025145 % |
| | | | | **Cash Mgmt Rate:** | 0.016001 % |

| | |
|---|---|
| **Gross Earnings:** | $32.84 |
| **Administrative Fee:** | ($0.77) |
| **Cash Management Fee:** | ($0.49) |
| **Adjusted Interest:** | $31.58 |
| **Balance Including Interest:** | $37,303.04 |

## 4/1/2017 - 4/30/2017

**100118517 - FIRE DIST#11 UNLIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $26.17 | $1.72 | $0.00 | $27.89 |
| 04/02/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/03/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/04/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/05/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/06/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/07/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/08/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/09/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/10/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/11/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/12/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/13/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/14/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/15/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/16/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/17/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/18/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/19/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/20/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/21/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/22/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/23/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/24/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/25/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/26/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/27/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/28/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/29/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| 04/30/2017 | $27.89 | $0.00 | $0.00 | $27.89 |
| **Totals** | $26.17 | $1.72 | $0.00 | $27.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $27.89 | **Minimum Balance:** | $27.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $27.89 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $27.89 | **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:** | $27.92 |

## 4/1/2017 - 4/30/2017

**100130010 - FIRE DISTRICT #13 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $455,088.57 | $171.76 | $28.25 | $455,232.08 |
| 04/02/2017 | $455,232.08 | $0.00 | $0.00 | $455,232.08 |
| 04/03/2017 | $455,232.08 | $0.00 | $30,129.13 | $425,102.95 |
| 04/04/2017 | $425,102.95 | $0.00 | $0.00 | $425,102.95 |
| 04/05/2017 | $425,102.95 | $39,915.73 | $320.82 | $464,697.86 |
| 04/06/2017 | $464,697.86 | $4,661.32 | $437.54 | $468,921.64 |
| 04/07/2017 | $468,921.64 | $2,228.73 | $0.00 | $471,150.37 |
| 04/08/2017 | $471,150.37 | $0.00 | $0.00 | $471,150.37 |
| 04/09/2017 | $471,150.37 | $0.00 | $0.00 | $471,150.37 |
| 04/10/2017 | $471,150.37 | $26,132.82 | $79.79 | $497,203.40 |
| 04/11/2017 | $497,203.40 | $14,799.23 | $34,472.59 | $477,530.04 |
| 04/12/2017 | $477,530.04 | $21,862.47 | $168.73 | $499,223.78 |
| 04/13/2017 | $499,223.78 | $12,794.06 | $0.00 | $512,017.84 |
| 04/14/2017 | $512,017.84 | $16,325.62 | $80,002.45 | $448,341.01 |
| 04/15/2017 | $448,341.01 | $0.00 | $0.00 | $448,341.01 |
| 04/16/2017 | $448,341.01 | $0.00 | $0.00 | $448,341.01 |
| 04/17/2017 | $448,341.01 | $97,641.92 | $0.00 | $545,982.93 |
| 04/18/2017 | $545,982.93 | $19,105.58 | $163.67 | $564,924.84 |
| 04/19/2017 | $564,924.84 | $16,700.99 | $1,970.32 | $579,655.51 |
| 04/20/2017 | $579,655.51 | $24,502.06 | $471.43 | $603,686.14 |
| 04/21/2017 | $603,686.14 | $21,867.58 | $476.75 | $625,076.97 |
| 04/22/2017 | $625,076.97 | $0.00 | $0.00 | $625,076.97 |
| 04/23/2017 | $625,076.97 | $0.00 | $0.00 | $625,076.97 |
| 04/24/2017 | $625,076.97 | $22,437.19 | $426.87 | $647,087.29 |
| 04/25/2017 | $647,087.29 | $42,546.33 | $46,027.94 | $643,605.68 |
| 04/26/2017 | $643,605.68 | $201,109.77 | $0.00 | $844,715.45 |
| 04/27/2017 | $844,715.45 | $193,550.41 | $6,677.55 | $1,031,588.31 |
| 04/28/2017 | $1,031,588.31 | $49,817.80 | $74,744.23 | $1,006,661.88 |
| 04/29/2017 | $1,006,661.88 | $0.00 | $0.00 | $1,006,661.88 |
| 04/30/2017 | $1,006,661.88 | $64,021.61 | $572.37 | $1,070,111.12 |
| **Totals** | $455,088.57 | $892,192.98 | $277,170.43 | $1,070,111.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,070,111.12 | **Minimum Balance:** | $425,102.95 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,070,111.12 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $595,288.36 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016085 % |

| | |
|---|---|
| **Gross Earnings:** | $524.64 |
| **Administrative Fee:** | ($12.23) |
| **Cash Management Fee:** | ($7.87) |
| **Adjusted Interest:** | $504.54 |
| **Balance Including Interest:** | $1,070,615.66 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100136010 - FIRE DISTRICT #13 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,094,846.41 | $904.52 | $0.00 | $1,095,750.93 |
| 04/02/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/03/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/04/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/05/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/06/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/07/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/08/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/09/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/10/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/11/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/12/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/13/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/14/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/15/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/16/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/17/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/18/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/19/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/20/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/21/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/22/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/23/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/24/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/25/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/26/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/27/2017 | $1,095,750.93 | $0.00 | $0.00 | $1,095,750.93 |
| 04/28/2017 | $1,095,750.93 | $152.68 | $0.00 | $1,095,903.61 |
| 04/29/2017 | $1,095,903.61 | $0.00 | $0.00 | $1,095,903.61 |
| 04/30/2017 | $1,095,903.61 | $0.00 | $0.00 | $1,095,903.61 |
| **Totals** | $1,094,846.41 | $1,057.20 | $0.00 | $1,095,903.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,095,903.61 | **Minimum Balance:** | $1,095,750.93 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,095,903.61 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,095,766.20 | **Charge Rate:** | 0.025005 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $965.74 |
| **Administrative Fee:** | ($22.52) |
| **Cash Management Fee:** | ($14.48) |
| **Adjusted Interest:** | $928.74 |
| **Balance Including Interest:** | $1,096,832.35 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100136020 - FIRE DISTRICT #13 VOLUNTEER EMER**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $54,000.51 | $44.61 | $0.00 | $54,045.12 |
| 04/02/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/03/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/04/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/05/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/06/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/07/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/08/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/09/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/10/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/11/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/12/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/13/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/14/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/15/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/16/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/17/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/18/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/19/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/20/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/21/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/22/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/23/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/24/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/25/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/26/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/27/2017 | $54,045.12 | $0.00 | $0.00 | $54,045.12 |
| 04/28/2017 | $54,045.12 | $6.09 | $0.00 | $54,051.21 |
| 04/29/2017 | $54,051.21 | $0.00 | $0.00 | $54,051.21 |
| 04/30/2017 | $54,051.21 | $0.00 | $0.00 | $54,051.21 |
| **Totals** | $54,000.51 | $50.70 | $0.00 | $54,051.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $54,051.21 | **Minimum Balance:** | $54,045.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $54,051.21 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $54,045.73 | **Charge Rate:** | 0.024988 % |
| | | | | **Cash Mgmt Rate:** | 0.015983 % |

| | |
|---|---|
| **Gross Earnings:** | $47.63 |
| **Administrative Fee:** | ($1.11) |
| **Cash Management Fee:** | ($0.71) |
| **Adjusted Interest:** | $45.81 |
| **Balance Including Interest:** | $54,097.02 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100136030 - FIRE DISTRICT #13 ALS RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $499,001.91 | $433.61 | $0.00 | $499,435.52 |
| 04/02/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/03/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/04/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/05/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/06/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/07/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/08/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/09/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/10/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/11/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/12/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/13/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/14/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/15/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/16/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/17/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/18/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/19/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/20/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/21/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/22/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/23/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/24/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/25/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/26/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/27/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/28/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/29/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| 04/30/2017 | $499,435.52 | $0.00 | $0.00 | $499,435.52 |
| **Totals** | $499,001.91 | $433.61 | $0.00 | $499,435.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $499,435.52 | **Minimum Balance:** | $499,435.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $499,435.52 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $499,435.52 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $440.17 |
| **Administrative Fee:** | ($10.26) |
| **Cash Management Fee:** | ($6.60) |
| **Adjusted Interest:** | $423.31 |
| **Balance Including Interest:** | $499,858.83 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100136040 - FIRE DISTRICT#13 FLEET RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**100140010 - FIRE DISTRICT #14 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,645.72 | $4.65 | $0.00 | $5,650.37 |
| 04/02/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/03/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/04/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/05/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/06/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/07/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/08/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/09/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/10/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/11/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/12/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/13/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/14/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/15/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/16/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/17/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/18/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/19/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/20/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/21/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/22/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/23/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/24/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/25/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/26/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/27/2017 | $5,650.37 | $0.00 | $0.00 | $5,650.37 |
| 04/28/2017 | $5,650.37 | $69.10 | $0.00 | $5,719.47 |
| 04/29/2017 | $5,719.47 | $0.00 | $0.00 | $5,719.47 |
| 04/30/2017 | $5,719.47 | $0.00 | $0.00 | $5,719.47 |
| **Totals** | $5,645.72 | $73.75 | $0.00 | $5,719.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,719.47 | **Minimum Balance:** | $5,650.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,719.47 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,657.28 | **Charge Rate:** | 0.025807 % |
| | | | | **Cash Mgmt Rate:** | 0.015054 % |

| | |
|---|---|
| **Gross Earnings:** | $4.99 |
| **Administrative Fee:** | ($0.12) |
| **Cash Management Fee:** | ($0.07) |
| **Adjusted Interest:** | $4.80 |
| **Balance Including Interest:** | $5,724.27 |

## 4/1/2017 - 4/30/2017

**100160010 - FIRE DISTRICT #16 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,423,750.97 | $3,122.11 | $6.15 | $3,426,866.93 |
| 04/02/2017 | $3,426,866.93 | $0.00 | $0.00 | $3,426,866.93 |
| 04/03/2017 | $3,426,866.93 | $0.00 | $0.00 | $3,426,866.93 |
| 04/04/2017 | $3,426,866.93 | $927.00 | $0.00 | $3,427,793.93 |
| 04/05/2017 | $3,427,793.93 | $67,424.48 | $0.00 | $3,495,218.41 |
| 04/06/2017 | $3,495,218.41 | $5,234.88 | $153.98 | $3,500,299.31 |
| 04/07/2017 | $3,500,299.31 | $2,844.94 | $225,257.87 | $3,277,886.38 |
| 04/08/2017 | $3,277,886.38 | $0.00 | $0.00 | $3,277,886.38 |
| 04/09/2017 | $3,277,886.38 | $0.00 | $0.00 | $3,277,886.38 |
| 04/10/2017 | $3,277,886.38 | $62,951.65 | $0.00 | $3,340,838.03 |
| 04/11/2017 | $3,340,838.03 | $37,439.29 | $378.66 | $3,377,898.66 |
| 04/12/2017 | $3,377,898.66 | $73,736.52 | $8.80 | $3,451,626.38 |
| 04/13/2017 | $3,451,626.38 | $53,787.26 | $0.00 | $3,505,413.64 |
| 04/14/2017 | $3,505,413.64 | $23,128.71 | $0.00 | $3,528,542.35 |
| 04/15/2017 | $3,528,542.35 | $0.00 | $0.00 | $3,528,542.35 |
| 04/16/2017 | $3,528,542.35 | $0.00 | $0.00 | $3,528,542.35 |
| 04/17/2017 | $3,528,542.35 | $477,506.34 | $0.00 | $4,006,048.69 |
| 04/18/2017 | $4,006,048.69 | $41,840.84 | $0.00 | $4,047,889.53 |
| 04/19/2017 | $4,047,889.53 | $49,373.27 | $0.00 | $4,097,262.80 |
| 04/20/2017 | $4,097,262.80 | $49,794.76 | $0.00 | $4,147,057.56 |
| 04/21/2017 | $4,147,057.56 | $84,337.79 | $62,233.14 | $4,169,162.21 |
| 04/22/2017 | $4,169,162.21 | $0.00 | $0.00 | $4,169,162.21 |
| 04/23/2017 | $4,169,162.21 | $0.00 | $0.00 | $4,169,162.21 |
| 04/24/2017 | $4,169,162.21 | $50,828.47 | $0.00 | $4,219,990.68 |
| 04/25/2017 | $4,219,990.68 | $90,631.05 | $0.00 | $4,310,621.73 |
| 04/26/2017 | $4,310,621.73 | $900,601.37 | $16.29 | $5,211,206.81 |
| 04/27/2017 | $5,211,206.81 | $866,732.39 | $0.00 | $6,077,939.20 |
| 04/28/2017 | $6,077,939.20 | $134,290.55 | $473,658.26 | $5,738,571.49 |
| 04/29/2017 | $5,738,571.49 | $0.00 | $0.00 | $5,738,571.49 |
| 04/30/2017 | $5,738,571.49 | $118,625.29 | $148.13 | $5,857,048.65 |
| **Totals** | $3,423,750.97 | $3,195,158.96 | $761,861.28 | $5,857,048.65 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,857,048.65 | **Minimum Balance:** | $3,277,886.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,077,939.20 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,025,289.02 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $3,547.63 |
| **Administrative Fee:** | ($82.71) |
| **Cash Management Fee:** | ($53.20) |
| **Adjusted Interest:** | $3,411.72 |
| **Balance Including Interest:** | $5,860,460.37 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100166010 - FIRE DISTRICT #16 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,585,085.29 | $6,267.72 | $0.00 | $7,591,353.01 |
| 04/02/2017 | $7,591,353.01 | $0.00 | $0.00 | $7,591,353.01 |
| 04/03/2017 | $7,591,353.01 | $0.00 | $0.00 | $7,591,353.01 |
| 04/04/2017 | $7,591,353.01 | $0.00 | $0.00 | $7,591,353.01 |
| 04/05/2017 | $7,591,353.01 | $0.00 | $0.00 | $7,591,353.01 |
| 04/06/2017 | $7,591,353.01 | $0.00 | $0.00 | $7,591,353.01 |
| 04/07/2017 | $7,591,353.01 | $0.00 | $5,932.00 | $7,585,421.01 |
| 04/08/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/09/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/10/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/11/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/12/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/13/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/14/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/15/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/16/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/17/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/18/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/19/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/20/2017 | $7,585,421.01 | $0.00 | $0.00 | $7,585,421.01 |
| 04/21/2017 | $7,585,421.01 | $0.00 | $50.21 | $7,585,370.80 |
| 04/22/2017 | $7,585,370.80 | $0.00 | $0.00 | $7,585,370.80 |
| 04/23/2017 | $7,585,370.80 | $0.00 | $0.00 | $7,585,370.80 |
| 04/24/2017 | $7,585,370.80 | $0.00 | $0.00 | $7,585,370.80 |
| 04/25/2017 | $7,585,370.80 | $0.00 | $0.00 | $7,585,370.80 |
| 04/26/2017 | $7,585,370.80 | $0.00 | $0.00 | $7,585,370.80 |
| 04/27/2017 | $7,585,370.80 | $0.00 | $0.00 | $7,585,370.80 |
| 04/28/2017 | $7,585,370.80 | $319.41 | $86,400.00 | $7,499,290.21 |
| 04/29/2017 | $7,499,290.21 | $0.00 | $0.00 | $7,499,290.21 |
| 04/30/2017 | $7,499,290.21 | $0.00 | $0.00 | $7,499,290.21 |
| **Totals** | $7,585,085.29 | $6,587.13 | $92,382.21 | $7,499,290.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,499,290.21 | **Minimum Balance:** | $7,499,290.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,591,353.01 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,577,982.61 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $6,678.74 |
| **Administrative Fee:** | ($155.71) |
| **Cash Management Fee:** | ($100.15) |
| **Adjusted Interest:** | $6,422.89 |
| **Balance Including Interest:** | $7,505,713.10 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100166080 - FIRE DIST #16 DONATION FUND 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $74,941.56 | $61.88 | $0.00 | $75,003.44 |
| 04/02/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/03/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/04/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/05/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/06/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/07/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/08/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/09/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/10/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/11/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/12/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/13/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/14/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/15/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/16/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/17/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/18/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/19/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/20/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/21/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/22/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/23/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/24/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/25/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/26/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/27/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/28/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/29/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| 04/30/2017 | $75,003.44 | $0.00 | $0.00 | $75,003.44 |
| **Totals** | $74,941.56 | $61.88 | $0.00 | $75,003.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $75,003.44 | **Minimum Balance:** | $75,003.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $75,003.44 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $75,003.44 | **Charge Rate:** | 0.024981 % |
| | | | | **Cash Mgmt Rate:** | 0.016059 % |

| | |
|---|---|
| **Gross Earnings:** | $66.11 |
| **Administrative Fee:** | ($1.54) |
| **Cash Management Fee:** | ($0.99) |
| **Adjusted Interest:** | $63.58 |
| **Balance Including Interest:** | $75,067.02 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100168510 - FIRE DIST #16 BOND LIMITS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**100168510 - FIRE DISTRICT #16 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $230,753.63 | $171.26 | $0.00 | $230,924.89 |
| 04/02/2017 | $230,924.89 | $0.00 | $0.00 | $230,924.89 |
| 04/03/2017 | $230,924.89 | $0.00 | $0.00 | $230,924.89 |
| 04/04/2017 | $230,924.89 | $0.00 | $0.00 | $230,924.89 |
| 04/05/2017 | $230,924.89 | $10,830.53 | $0.00 | $241,755.42 |
| 04/06/2017 | $241,755.42 | $805.99 | $6.59 | $242,554.82 |
| 04/07/2017 | $242,554.82 | $422.87 | $0.00 | $242,977.69 |
| 04/08/2017 | $242,977.69 | $0.00 | $0.00 | $242,977.69 |
| 04/09/2017 | $242,977.69 | $0.00 | $0.00 | $242,977.69 |
| 04/10/2017 | $242,977.69 | $9,239.35 | $0.00 | $252,217.04 |
| 04/11/2017 | $252,217.04 | $4,881.09 | $85.03 | $257,013.10 |
| 04/12/2017 | $257,013.10 | $11,949.24 | $0.00 | $268,962.34 |
| 04/13/2017 | $268,962.34 | $8,007.01 | $0.00 | $276,969.35 |
| 04/14/2017 | $276,969.35 | $3,261.80 | $0.00 | $280,231.15 |
| 04/15/2017 | $280,231.15 | $0.00 | $0.00 | $280,231.15 |
| 04/16/2017 | $280,231.15 | $0.00 | $0.00 | $280,231.15 |
| 04/17/2017 | $280,231.15 | $71,131.51 | $0.00 | $351,362.66 |
| 04/18/2017 | $351,362.66 | $6,305.93 | $0.00 | $357,668.59 |
| 04/19/2017 | $357,668.59 | $6,964.47 | $0.00 | $364,633.06 |
| 04/20/2017 | $364,633.06 | $7,431.04 | $0.00 | $372,064.10 |
| 04/21/2017 | $372,064.10 | $13,073.32 | $0.00 | $385,137.42 |
| 04/22/2017 | $385,137.42 | $0.00 | $0.00 | $385,137.42 |
| 04/23/2017 | $385,137.42 | $0.00 | $0.00 | $385,137.42 |
| 04/24/2017 | $385,137.42 | $7,141.02 | $0.00 | $392,278.44 |
| 04/25/2017 | $392,278.44 | $13,468.76 | $0.00 | $405,747.20 |
| 04/26/2017 | $405,747.20 | $135,364.66 | $3.66 | $541,108.20 |
| 04/27/2017 | $541,108.20 | $129,910.34 | $0.00 | $671,018.54 |
| 04/28/2017 | $671,018.54 | $23,612.90 | $0.00 | $694,631.44 |
| 04/29/2017 | $694,631.44 | $0.00 | $0.00 | $694,631.44 |
| 04/30/2017 | $694,631.44 | $17,335.16 | $33.26 | $711,933.34 |
| **Totals** | $230,753.63 | $481,308.25 | $128.54 | $711,933.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $711,933.34 | **Minimum Balance:** | $230,924.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $711,933.34 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $358,176.25 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016067 % |

| | |
|---|---|
| **Gross Earnings:** | $315.67 |
| **Administrative Fee:** | ($7.36) |
| **Cash Management Fee:** | ($4.73) |
| **Adjusted Interest:** | $303.58 |
| **Balance Including Interest:** | $712,236.92 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100176020 - FIRE DISTRICT #17 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $794.79 | $0.65 | $0.00 | $795.44 |
| 04/02/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/03/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/04/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/05/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/06/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/07/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/08/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/09/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/10/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/11/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/12/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/13/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/14/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/15/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/16/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/17/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/18/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/19/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/20/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/21/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/22/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/23/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/24/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/25/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/26/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/27/2017 | $795.44 | $0.00 | $0.00 | $795.44 |
| 04/28/2017 | $795.44 | $29.63 | $0.00 | $825.07 |
| 04/29/2017 | $825.07 | $0.00 | $0.00 | $825.07 |
| 04/30/2017 | $825.07 | $0.00 | $0.00 | $825.07 |
| **Totals** | $794.79 | $30.28 | $0.00 | $825.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $825.07 | **Minimum Balance:** | $795.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $825.07 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $798.40 | **Charge Rate:** | 0.030478 % |
| | | | | **Cash Mgmt Rate:** | 0.015239 % |

| | |
|---|---|
| **Gross Earnings:** | $0.70 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.67 |
| **Balance Including Interest:** | $825.74 |

## 4/1/2017 - 4/30/2017

**100200010 - FIRE DISTRICT #20 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $554,129.64 | $390.55 | $8.65 | $554,511.54 |
| 04/02/2017 | $554,511.54 | $0.00 | $0.00 | $554,511.54 |
| 04/03/2017 | $554,511.54 | $0.00 | $0.00 | $554,511.54 |
| 04/04/2017 | $554,511.54 | $0.00 | $0.00 | $554,511.54 |
| 04/05/2017 | $554,511.54 | $14,696.32 | $0.00 | $569,207.86 |
| 04/06/2017 | $569,207.86 | $3,015.08 | $0.00 | $572,222.94 |
| 04/07/2017 | $572,222.94 | $344.21 | $0.00 | $572,567.15 |
| 04/08/2017 | $572,567.15 | $0.00 | $0.00 | $572,567.15 |
| 04/09/2017 | $572,567.15 | $0.00 | $0.00 | $572,567.15 |
| 04/10/2017 | $572,567.15 | $18,796.05 | $0.00 | $591,363.20 |
| 04/11/2017 | $591,363.20 | $10,180.02 | $0.00 | $601,543.22 |
| 04/12/2017 | $601,543.22 | $18,106.91 | $0.00 | $619,650.13 |
| 04/13/2017 | $619,650.13 | $5,160.38 | $0.00 | $624,810.51 |
| 04/14/2017 | $624,810.51 | $12,834.44 | $206,427.44 | $431,217.51 |
| 04/15/2017 | $431,217.51 | $0.00 | $0.00 | $431,217.51 |
| 04/16/2017 | $431,217.51 | $0.00 | $0.00 | $431,217.51 |
| 04/17/2017 | $431,217.51 | $170,823.32 | $272.27 | $601,768.56 |
| 04/18/2017 | $601,768.56 | $10,355.65 | $673.50 | $611,450.71 |
| 04/19/2017 | $611,450.71 | $17,805.14 | $0.00 | $629,255.85 |
| 04/20/2017 | $629,255.85 | $13,613.98 | $0.00 | $642,869.83 |
| 04/21/2017 | $642,869.83 | $28,077.02 | $0.00 | $670,946.85 |
| 04/22/2017 | $670,946.85 | $0.00 | $0.00 | $670,946.85 |
| 04/23/2017 | $670,946.85 | $0.00 | $0.00 | $670,946.85 |
| 04/24/2017 | $670,946.85 | $16,141.83 | $0.00 | $687,088.68 |
| 04/25/2017 | $687,088.68 | $24,190.34 | $0.00 | $711,279.02 |
| 04/26/2017 | $711,279.02 | $273,552.06 | $0.00 | $984,831.08 |
| 04/27/2017 | $984,831.08 | $259,553.08 | $0.00 | $1,244,384.16 |
| 04/28/2017 | $1,244,384.16 | $33,253.38 | $35,640.28 | $1,241,997.26 |
| 04/29/2017 | $1,241,997.26 | $0.00 | $0.00 | $1,241,997.26 |
| 04/30/2017 | $1,241,997.26 | $40,143.81 | $184.43 | $1,281,956.64 |
| **Totals** | $554,129.64 | $971,033.57 | $243,206.57 | $1,281,956.64 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,281,956.64 | **Minimum Balance:** | $431,217.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,281,956.64 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $689,997.25 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $608.12 |
| **Administrative Fee:** | ($14.18) |
| **Cash Management Fee:** | ($9.12) |
| **Adjusted Interest:** | $584.82 |
| **Balance Including Interest:** | $1,282,541.46 |

## 4/1/2017 - 4/30/2017

**100206010 - FIRE DISTRICT #20 CAP PROJ 2002**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**100206010 - FIRE DISTRICT#20 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,855,435.56 | $2,359.11 | $0.00 | $2,857,794.67 |
| 04/02/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/03/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/04/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/05/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/06/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/07/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/08/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/09/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/10/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/11/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/12/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/13/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/14/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/15/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/16/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/17/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/18/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/19/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/20/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/21/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/22/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/23/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/24/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/25/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/26/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/27/2017 | $2,857,794.67 | $0.00 | $0.00 | $2,857,794.67 |
| 04/28/2017 | $2,857,794.67 | $23.42 | $0.00 | $2,857,818.09 |
| 04/29/2017 | $2,857,818.09 | $0.00 | $0.00 | $2,857,818.09 |
| 04/30/2017 | $2,857,818.09 | $0.00 | $0.00 | $2,857,818.09 |
| **Totals** | $2,855,435.56 | $2,382.53 | $0.00 | $2,857,818.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,857,818.09 | **Minimum Balance:** | $2,857,794.67 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,857,818.09 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,857,797.01 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $2,518.68 |
| **Administrative Fee:** | ($58.72) |
| **Cash Management Fee:** | ($37.77) |
| **Adjusted Interest:** | $2,422.19 |
| **Balance Including Interest:** | $2,860,240.28 |

## 4/1/2017 - 4/30/2017

**100208510 - FIRE DISTRICT #20 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $36,849.93 | $30.41 | $0.00 | $36,880.34 |
| 04/02/2017 | $36,880.34 | $0.00 | $0.00 | $36,880.34 |
| 04/03/2017 | $36,880.34 | $0.00 | $0.00 | $36,880.34 |
| 04/04/2017 | $36,880.34 | $0.00 | $0.00 | $36,880.34 |
| 04/05/2017 | $36,880.34 | $0.00 | $0.00 | $36,880.34 |
| 04/06/2017 | $36,880.34 | $74.16 | $0.00 | $36,954.50 |
| 04/07/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/08/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/09/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/10/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/11/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/12/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/13/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/14/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/15/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/16/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/17/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/18/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/19/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/20/2017 | $36,954.50 | $0.00 | $0.00 | $36,954.50 |
| 04/21/2017 | $36,954.50 | $365.18 | $0.00 | $37,319.68 |
| 04/22/2017 | $37,319.68 | $0.00 | $0.00 | $37,319.68 |
| 04/23/2017 | $37,319.68 | $0.00 | $0.00 | $37,319.68 |
| 04/24/2017 | $37,319.68 | $50.25 | $0.00 | $37,369.93 |
| 04/25/2017 | $37,369.93 | $42.61 | $0.00 | $37,412.54 |
| 04/26/2017 | $37,412.54 | $59.65 | $0.00 | $37,472.19 |
| 04/27/2017 | $37,472.19 | $32.69 | $0.00 | $37,504.88 |
| 04/28/2017 | $37,504.88 | $16.79 | $0.00 | $37,521.67 |
| 04/29/2017 | $37,521.67 | $0.00 | $0.00 | $37,521.67 |
| 04/30/2017 | $37,521.67 | $162.90 | $0.00 | $37,684.57 |
| **Totals** | $36,849.93 | $834.64 | $0.00 | $37,684.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $37,684.57 | **Minimum Balance:** | $36,880.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $37,684.57 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $37,105.52 | **Charge Rate:** | 0.024920 % |
| | | | | **Cash Mgmt Rate:** | 0.016067 % |

| | |
|---|---|
| **Gross Earnings:** | $32.70 |
| **Administrative Fee:** | ($0.76) |
| **Cash Management Fee:** | ($0.49) |
| **Adjusted Interest:** | $31.45 |
| **Balance Including Interest:** | $37,716.02 |

## 4/1/2017 - 4/30/2017

**100208511 - FIRE DISTRICT #20 UNLIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $35,973.13 | $29.73 | $0.00 | $36,002.86 |
| 04/02/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/03/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/04/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/05/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/06/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/07/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/08/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/09/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/10/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/11/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/12/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/13/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/14/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/15/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/16/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/17/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/18/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/19/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/20/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/21/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/22/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/23/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/24/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/25/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/26/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/27/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/28/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/29/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| 04/30/2017 | $36,002.86 | $0.00 | $0.00 | $36,002.86 |
| **Totals** | $35,973.13 | $29.73 | $0.00 | $36,002.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $36,002.86 | **Minimum Balance:** | $36,002.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $36,002.86 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $36,002.86 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.016221 % |

| | |
|---|---|
| **Gross Earnings:** | $31.73 |
| **Administrative Fee:** | ($0.74) |
| **Cash Management Fee:** | ($0.48) |
| **Adjusted Interest:** | $30.51 |
| **Balance Including Interest:** | $36,033.37 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100240010 - FIRE DISTRICT #24 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $17,713.02 | $14.60 | $0.00 | $17,727.62 |
| 04/02/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/03/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/04/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/05/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/06/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/07/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/08/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/09/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/10/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/11/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/12/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/13/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/14/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/15/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/16/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/17/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/18/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/19/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/20/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/21/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/22/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/23/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/24/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/25/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/26/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/27/2017 | $17,727.62 | $0.00 | $0.00 | $17,727.62 |
| 04/28/2017 | $17,727.62 | $0.55 | $0.00 | $17,728.17 |
| 04/29/2017 | $17,728.17 | $0.00 | $0.00 | $17,728.17 |
| 04/30/2017 | $17,728.17 | $0.00 | $0.00 | $17,728.17 |
| **Totals** | $17,713.02 | $15.15 | $0.00 | $17,728.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $17,728.17 | **Minimum Balance:** | $17,727.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $17,728.17 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $17,727.68 | **Charge Rate:** | 0.024707 % |
| | | | | **Cash Mgmt Rate:** | 0.015785 % |

| | |
|---|---|
| **Gross Earnings:** | $15.63 |
| **Administrative Fee:** | ($0.36) |
| **Cash Management Fee:** | ($0.23) |
| **Adjusted Interest:** | $15.04 |
| **Balance Including Interest:** | $17,743.21 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100246010 - FIRE DISTRICT #24 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $61,549.20 | $50.85 | $0.00 | $61,600.05 |
| 04/02/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/03/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/04/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/05/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/06/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/07/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/08/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/09/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/10/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/11/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/12/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/13/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/14/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/15/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/16/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/17/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/18/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/19/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/20/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/21/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/22/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/23/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/24/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/25/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/26/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/27/2017 | $61,600.05 | $0.00 | $0.00 | $61,600.05 |
| 04/28/2017 | $61,600.05 | $14.23 | $0.00 | $61,614.28 |
| 04/29/2017 | $61,614.28 | $0.00 | $0.00 | $61,614.28 |
| 04/30/2017 | $61,614.28 | $0.00 | $0.00 | $61,614.28 |
| **Totals** | $61,549.20 | $65.08 | $0.00 | $61,614.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $61,614.28 | **Minimum Balance:** | $61,600.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $61,614.28 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $61,601.47 | **Charge Rate:** | 0.025083 % |
| | | | | **Cash Mgmt Rate:** | 0.015998 % |

| | |
|---|---|
| **Gross Earnings:** | $54.29 |
| **Administrative Fee:** | ($1.27) |
| **Cash Management Fee:** | ($0.81) |
| **Adjusted Interest:** | $52.21 |
| **Balance Including Interest:** | $61,666.49 |

## 4/1/2017 - 4/30/2017

**100270010 - FIRE DISTRICT 27 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $999,261.36 | $873.13 | $0.00 | $1,000,134.49 |
| 04/02/2017 | $1,000,134.49 | $0.00 | $0.00 | $1,000,134.49 |
| 04/03/2017 | $1,000,134.49 | $0.00 | $0.00 | $1,000,134.49 |
| 04/04/2017 | $1,000,134.49 | $0.00 | $0.00 | $1,000,134.49 |
| 04/05/2017 | $1,000,134.49 | $25,481.49 | $0.00 | $1,025,615.98 |
| 04/06/2017 | $1,025,615.98 | $725.91 | $0.00 | $1,026,341.89 |
| 04/07/2017 | $1,026,341.89 | $5,866.04 | $0.00 | $1,032,207.93 |
| 04/08/2017 | $1,032,207.93 | $0.00 | $0.00 | $1,032,207.93 |
| 04/09/2017 | $1,032,207.93 | $0.00 | $0.00 | $1,032,207.93 |
| 04/10/2017 | $1,032,207.93 | $12,492.03 | $0.00 | $1,044,699.96 |
| 04/11/2017 | $1,044,699.96 | $13,904.90 | $0.00 | $1,058,604.86 |
| 04/12/2017 | $1,058,604.86 | $11,578.28 | $0.00 | $1,070,183.14 |
| 04/13/2017 | $1,070,183.14 | $5,623.93 | $0.00 | $1,075,807.07 |
| 04/14/2017 | $1,075,807.07 | $11,084.61 | $125.39 | $1,086,766.29 |
| 04/15/2017 | $1,086,766.29 | $0.00 | $0.00 | $1,086,766.29 |
| 04/16/2017 | $1,086,766.29 | $0.00 | $0.00 | $1,086,766.29 |
| 04/17/2017 | $1,086,766.29 | $120,572.52 | $0.00 | $1,207,338.81 |
| 04/18/2017 | $1,207,338.81 | $20,129.02 | $139,936.38 | $1,087,531.45 |
| 04/19/2017 | $1,087,531.45 | $7,919.49 | $0.00 | $1,095,450.94 |
| 04/20/2017 | $1,095,450.94 | $13,382.98 | $416.70 | $1,108,417.22 |
| 04/21/2017 | $1,108,417.22 | $19,566.58 | $0.00 | $1,127,983.80 |
| 04/22/2017 | $1,127,983.80 | $0.00 | $0.00 | $1,127,983.80 |
| 04/23/2017 | $1,127,983.80 | $0.00 | $0.00 | $1,127,983.80 |
| 04/24/2017 | $1,127,983.80 | $12,747.27 | $0.00 | $1,140,731.07 |
| 04/25/2017 | $1,140,731.07 | $19,513.29 | $0.00 | $1,160,244.36 |
| 04/26/2017 | $1,160,244.36 | $215,993.58 | $0.00 | $1,376,237.94 |
| 04/27/2017 | $1,376,237.94 | $182,939.49 | $0.00 | $1,559,177.43 |
| 04/28/2017 | $1,559,177.43 | $36,372.35 | $0.00 | $1,595,549.78 |
| 04/29/2017 | $1,595,549.78 | $0.00 | $0.00 | $1,595,549.78 |
| 04/30/2017 | $1,595,549.78 | $42,869.90 | $0.00 | $1,638,419.68 |
| **Totals** | $999,261.36 | $779,636.79 | $140,478.47 | $1,638,419.68 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,638,419.68 | **Minimum Balance:** | $1,000,134.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,638,419.68 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,153,577.11 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $1,016.69 |
| **Administrative Fee:** | ($23.70) |
| **Cash Management Fee:** | ($15.25) |
| **Adjusted Interest:** | $977.74 |
| **Balance Including Interest:** | $1,639,397.42 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100270020 - FIRE #27 EXCESS LEVY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,781.83 | $4.78 | $0.00 | $5,786.61 |
| 04/02/2017 | $5,786.61 | $0.00 | $0.00 | $5,786.61 |
| 04/03/2017 | $5,786.61 | $0.00 | $0.00 | $5,786.61 |
| 04/04/2017 | $5,786.61 | $0.00 | $0.00 | $5,786.61 |
| 04/05/2017 | $5,786.61 | $0.00 | $0.00 | $5,786.61 |
| 04/06/2017 | $5,786.61 | $0.00 | $0.00 | $5,786.61 |
| 04/07/2017 | $5,786.61 | $0.00 | $0.00 | $5,786.61 |
| 04/08/2017 | $5,786.61 | $0.00 | $0.00 | $5,786.61 |
| 04/09/2017 | $5,786.61 | $0.00 | $0.00 | $5,786.61 |
| 04/10/2017 | $5,786.61 | $0.00 | $0.00 | $5,786.61 |
| 04/11/2017 | $5,786.61 | $0.00 | $0.00 | $5,786.61 |
| 04/12/2017 | $5,786.61 | $0.00 | $0.00 | $5,786.61 |
| 04/13/2017 | $5,786.61 | $0.00 | $0.00 | $5,786.61 |
| 04/14/2017 | $5,786.61 | $2,656.59 | $2,690.63 | $5,752.57 |
| 04/15/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/16/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/17/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/18/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/19/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/20/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/21/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/22/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/23/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/24/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/25/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/26/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/27/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/28/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/29/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| 04/30/2017 | $5,752.57 | $0.00 | $0.00 | $5,752.57 |
| **Totals** | $5,781.83 | $2,661.37 | $2,690.63 | $5,752.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,752.57 | **Minimum Balance:** | $5,752.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,786.61 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,767.32 | **Charge Rate:** | 0.025315 % |
| | | | | **Cash Mgmt Rate:** | 0.016877 % |

| | |
|---|---|
| **Gross Earnings:** | $5.08 |
| **Administrative Fee:** | ($0.12) |
| **Cash Management Fee:** | ($0.08) |
| **Adjusted Interest:** | $4.88 |
| **Balance Including Interest:** | $5,757.45 |

## 4/1/2017 - 4/30/2017

**100278510 - FIRE DISTRICT #27 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $11,474.96 | $8.09 | $0.00 | $11,483.05 |
| 04/02/2017 | $11,483.05 | $0.00 | $0.00 | $11,483.05 |
| 04/03/2017 | $11,483.05 | $0.00 | $0.00 | $11,483.05 |
| 04/04/2017 | $11,483.05 | $0.00 | $0.00 | $11,483.05 |
| 04/05/2017 | $11,483.05 | $1,073.06 | $0.00 | $12,556.11 |
| 04/06/2017 | $12,556.11 | $30.91 | $0.00 | $12,587.02 |
| 04/07/2017 | $12,587.02 | $249.79 | $0.00 | $12,836.81 |
| 04/08/2017 | $12,836.81 | $0.00 | $0.00 | $12,836.81 |
| 04/09/2017 | $12,836.81 | $0.00 | $0.00 | $12,836.81 |
| 04/10/2017 | $12,836.81 | $512.48 | $0.00 | $13,349.29 |
| 04/11/2017 | $13,349.29 | $482.41 | $0.00 | $13,831.70 |
| 04/12/2017 | $13,831.70 | $493.04 | $0.00 | $14,324.74 |
| 04/13/2017 | $14,324.74 | $239.48 | $0.00 | $14,564.22 |
| 04/14/2017 | $14,564.22 | $472.01 | $7.28 | $15,028.95 |
| 04/15/2017 | $15,028.95 | $0.00 | $0.00 | $15,028.95 |
| 04/16/2017 | $15,028.95 | $0.00 | $0.00 | $15,028.95 |
| 04/17/2017 | $15,028.95 | $5,119.91 | $0.00 | $20,148.86 |
| 04/18/2017 | $20,148.86 | $849.34 | $0.00 | $20,998.20 |
| 04/19/2017 | $20,998.20 | $332.19 | $0.00 | $21,330.39 |
| 04/20/2017 | $21,330.39 | $571.10 | $17.74 | $21,883.75 |
| 04/21/2017 | $21,883.75 | $825.47 | $0.00 | $22,709.22 |
| 04/22/2017 | $22,709.22 | $0.00 | $0.00 | $22,709.22 |
| 04/23/2017 | $22,709.22 | $0.00 | $0.00 | $22,709.22 |
| 04/24/2017 | $22,709.22 | $533.73 | $0.00 | $23,242.95 |
| 04/25/2017 | $23,242.95 | $716.24 | $0.00 | $23,959.19 |
| 04/26/2017 | $23,959.19 | $9,185.95 | $0.00 | $33,145.14 |
| 04/27/2017 | $33,145.14 | $7,768.37 | $0.00 | $40,913.51 |
| 04/28/2017 | $40,913.51 | $1,533.46 | $0.00 | $42,446.97 |
| 04/29/2017 | $42,446.97 | $0.00 | $0.00 | $42,446.97 |
| 04/30/2017 | $42,446.97 | $1,789.80 | $0.00 | $44,236.77 |
| **Totals** | $11,474.96 | $32,786.83 | $25.02 | $44,236.77 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $44,236.77 | **Minimum Balance:** | $11,483.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $44,236.77 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $20,454.10 | **Charge Rate:** | 0.024983 % |
| | | | | **Cash Mgmt Rate:** | 0.016060 % |

| | |
|---|---|
| **Gross Earnings:** | $18.03 |
| **Administrative Fee:** | ($0.42) |
| **Cash Management Fee:** | ($0.27) |
| **Adjusted Interest:** | $17.34 |
| **Balance Including Interest:** | $44,254.11 |

## 4/1/2017 - 4/30/2017

**100278511 - FIRE DISTRICT #27 GO BOND LIMIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,250.01 | $5.12 | $0.00 | $7,255.13 |
| 04/02/2017 | $7,255.13 | $0.00 | $0.00 | $7,255.13 |
| 04/03/2017 | $7,255.13 | $0.00 | $0.00 | $7,255.13 |
| 04/04/2017 | $7,255.13 | $0.00 | $0.00 | $7,255.13 |
| 04/05/2017 | $7,255.13 | $527.64 | $0.00 | $7,782.77 |
| 04/06/2017 | $7,782.77 | $28.65 | $0.00 | $7,811.42 |
| 04/07/2017 | $7,811.42 | $0.00 | $0.00 | $7,811.42 |
| 04/08/2017 | $7,811.42 | $0.00 | $0.00 | $7,811.42 |
| 04/09/2017 | $7,811.42 | $0.00 | $0.00 | $7,811.42 |
| 04/10/2017 | $7,811.42 | $225.01 | $0.00 | $8,036.43 |
| 04/11/2017 | $8,036.43 | $232.52 | $0.00 | $8,268.95 |
| 04/12/2017 | $8,268.95 | $224.73 | $0.00 | $8,493.68 |
| 04/13/2017 | $8,493.68 | $285.33 | $0.00 | $8,779.01 |
| 04/14/2017 | $8,779.01 | $174.21 | $0.00 | $8,953.22 |
| 04/15/2017 | $8,953.22 | $0.00 | $0.00 | $8,953.22 |
| 04/16/2017 | $8,953.22 | $0.00 | $0.00 | $8,953.22 |
| 04/17/2017 | $8,953.22 | $7,973.86 | $0.00 | $16,927.08 |
| 04/18/2017 | $16,927.08 | $247.14 | $0.00 | $17,174.22 |
| 04/19/2017 | $17,174.22 | $273.05 | $0.00 | $17,447.27 |
| 04/20/2017 | $17,447.27 | $405.64 | $0.00 | $17,852.91 |
| 04/21/2017 | $17,852.91 | $1,206.65 | $0.00 | $19,059.56 |
| 04/22/2017 | $19,059.56 | $0.00 | $0.00 | $19,059.56 |
| 04/23/2017 | $19,059.56 | $0.00 | $0.00 | $19,059.56 |
| 04/24/2017 | $19,059.56 | $192.11 | $0.00 | $19,251.67 |
| 04/25/2017 | $19,251.67 | $571.58 | $0.00 | $19,823.25 |
| 04/26/2017 | $19,823.25 | $9,683.10 | $0.00 | $29,506.35 |
| 04/27/2017 | $29,506.35 | $11,366.41 | $0.00 | $40,872.76 |
| 04/28/2017 | $40,872.76 | $1,441.75 | $0.00 | $42,314.51 |
| 04/29/2017 | $42,314.51 | $0.00 | $0.00 | $42,314.51 |
| 04/30/2017 | $42,314.51 | $541.41 | $0.00 | $42,855.92 |
| **Totals** | $7,250.01 | $35,605.91 | $0.00 | $42,855.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $42,855.92 | **Minimum Balance:** | $7,255.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $42,855.92 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $16,400.19 | **Charge Rate:** | 0.025223 % |
| | | | | **Cash Mgmt Rate:** | 0.016321 % |

| | |
|---|---|
| **Gross Earnings:** | $14.45 |
| **Administrative Fee:** | ($0.34) |
| **Cash Management Fee:** | ($0.22) |
| **Adjusted Interest:** | $13.89 |
| **Balance Including Interest:** | $42,869.81 |

## 4/1/2017 - 4/30/2017

**100278880 - FIRE27 LOCAL COP LOAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/02/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/03/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/04/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/05/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/06/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/07/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/08/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/09/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/10/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/11/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/12/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/13/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/14/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/15/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/16/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/17/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/18/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/19/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/20/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/21/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/22/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/23/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/24/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/25/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/26/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/27/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/28/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/29/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| 04/30/2017 | $0.13 | $0.00 | $0.00 | $0.13 |
| **Totals** | $0.13 | $0.00 | $0.00 | $0.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.13 | **Minimum Balance:** | $0.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.13 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.13 | **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:** | $0.13 |

## 4/1/2017 - 4/30/2017

**100280010 - ENUMCLAW FIRE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $431,910.75 | $318.13 | $6.91 | $432,221.97 |
| 04/02/2017 | $432,221.97 | $0.00 | $0.00 | $432,221.97 |
| 04/03/2017 | $432,221.97 | $986.97 | $0.00 | $433,208.94 |
| 04/04/2017 | $433,208.94 | $235.00 | $0.00 | $433,443.94 |
| 04/05/2017 | $433,443.94 | $34,881.62 | $16.76 | $468,308.80 |
| 04/06/2017 | $468,308.80 | $3,416.76 | $0.00 | $471,725.56 |
| 04/07/2017 | $471,725.56 | $4,105.23 | $0.00 | $475,830.79 |
| 04/08/2017 | $475,830.79 | $0.00 | $0.00 | $475,830.79 |
| 04/09/2017 | $475,830.79 | $0.00 | $0.00 | $475,830.79 |
| 04/10/2017 | $475,830.79 | $45,174.76 | $2,164.52 | $518,841.03 |
| 04/11/2017 | $518,841.03 | $25,941.98 | $0.00 | $544,783.01 |
| 04/12/2017 | $544,783.01 | $32,893.80 | $21,699.65 | $555,977.16 |
| 04/13/2017 | $555,977.16 | $10,540.93 | $0.00 | $566,518.09 |
| 04/14/2017 | $566,518.09 | $9,999.26 | $16,565.64 | $559,951.71 |
| 04/15/2017 | $559,951.71 | $0.00 | $0.00 | $559,951.71 |
| 04/16/2017 | $559,951.71 | $0.00 | $0.00 | $559,951.71 |
| 04/17/2017 | $559,951.71 | $197,964.68 | $16,215.78 | $741,700.61 |
| 04/18/2017 | $741,700.61 | $25,648.07 | $0.00 | $767,348.68 |
| 04/19/2017 | $767,348.68 | $18,613.79 | $154,156.47 | $631,806.00 |
| 04/20/2017 | $631,806.00 | $23,082.94 | $0.00 | $654,888.94 |
| 04/21/2017 | $654,888.94 | $30,896.79 | $0.00 | $685,785.73 |
| 04/22/2017 | $685,785.73 | $0.00 | $0.00 | $685,785.73 |
| 04/23/2017 | $685,785.73 | $0.00 | $0.00 | $685,785.73 |
| 04/24/2017 | $685,785.73 | $43,705.44 | $633.45 | $728,857.72 |
| 04/25/2017 | $728,857.72 | $32,434.79 | $0.00 | $761,292.51 |
| 04/26/2017 | $761,292.51 | $389,454.85 | $0.00 | $1,150,747.36 |
| 04/27/2017 | $1,150,747.36 | $332,197.24 | $0.00 | $1,482,944.60 |
| 04/28/2017 | $1,482,944.60 | $66,961.30 | $146,483.01 | $1,403,422.89 |
| 04/29/2017 | $1,403,422.89 | $0.00 | $0.00 | $1,403,422.89 |
| 04/30/2017 | $1,403,422.89 | $93,711.90 | $128.94 | $1,497,005.85 |
| **Totals** | $431,910.75 | $1,423,166.23 | $358,071.13 | $1,497,005.85 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,497,005.85 | **Minimum Balance:** | $432,221.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,497,005.85 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $708,179.77 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $624.14 |
| **Administrative Fee:** | ($14.55) |
| **Cash Management Fee:** | ($9.36) |
| **Adjusted Interest:** | $600.23 |
| **Balance Including Interest:** | $1,497,606.08 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100283010 - ENUMCLAW FIRE CAPITAL OUTLAY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $119,273.88 | $98.55 | $0.00 | $119,372.43 |
| 04/02/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/03/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/04/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/05/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/06/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/07/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/08/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/09/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/10/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/11/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/12/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/13/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/14/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/15/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/16/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/17/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/18/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/19/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/20/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/21/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/22/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/23/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/24/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/25/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/26/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/27/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/28/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/29/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| 04/30/2017 | $119,372.43 | $0.00 | $0.00 | $119,372.43 |
| **Totals** | $119,273.88 | $98.55 | $0.00 | $119,372.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $119,372.43 | **Minimum Balance:** | $119,372.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $119,372.43 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $119,372.43 | **Charge Rate:** | 0.024971 % |
| | | | | **Cash Mgmt Rate:** | 0.016104 % |

| | |
|---|---|
| **Gross Earnings:** | $105.21 |
| **Administrative Fee:** | ($2.45) |
| **Cash Management Fee:** | ($1.58) |
| **Adjusted Interest:** | $101.18 |
| **Balance Including Interest:** | $119,473.61 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100286030 - ENUMCLAW FIRE SPECIAL RESCUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $14,049.74 | $11.62 | $0.00 | $14,061.36 |
| 04/02/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/03/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/04/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/05/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/06/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/07/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/08/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/09/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/10/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/11/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/12/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/13/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/14/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/15/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/16/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/17/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/18/2017 | $14,061.36 | $0.00 | $0.00 | $14,061.36 |
| 04/19/2017 | $14,061.36 | $0.00 | $42.39 | $14,018.97 |
| 04/20/2017 | $14,018.97 | $0.00 | $0.00 | $14,018.97 |
| 04/21/2017 | $14,018.97 | $0.00 | $0.00 | $14,018.97 |
| 04/22/2017 | $14,018.97 | $0.00 | $0.00 | $14,018.97 |
| 04/23/2017 | $14,018.97 | $0.00 | $0.00 | $14,018.97 |
| 04/24/2017 | $14,018.97 | $0.00 | $0.00 | $14,018.97 |
| 04/25/2017 | $14,018.97 | $0.00 | $0.00 | $14,018.97 |
| 04/26/2017 | $14,018.97 | $0.00 | $0.00 | $14,018.97 |
| 04/27/2017 | $14,018.97 | $0.00 | $0.00 | $14,018.97 |
| 04/28/2017 | $14,018.97 | $1.30 | $0.00 | $14,020.27 |
| 04/29/2017 | $14,020.27 | $0.00 | $0.00 | $14,020.27 |
| 04/30/2017 | $14,020.27 | $0.00 | $0.00 | $14,020.27 |
| **Totals** | $14,049.74 | $12.92 | $42.39 | $14,020.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,020.27 | **Minimum Balance:** | $14,018.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,061.36 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $14,044.53 | **Charge Rate:** | 0.025122 % |
| | | | | **Cash Mgmt Rate:** | 0.016460 % |

| | |
|---|---|
| **Gross Earnings:** | $12.38 |
| **Administrative Fee:** | ($0.29) |
| **Cash Management Fee:** | ($0.19) |
| **Adjusted Interest:** | $11.90 |
| **Balance Including Interest:** | $14,032.17 |

## 4/1/2017 - 4/30/2017

**100340010 - FIRE DISTRICT #34 EXPENSE REGULAR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,709,433.44 | $1,308.57 | $0.00 | $1,710,742.01 |
| 04/02/2017 | $1,710,742.01 | $0.00 | $0.00 | $1,710,742.01 |
| 04/03/2017 | $1,710,742.01 | $0.00 | $0.00 | $1,710,742.01 |
| 04/04/2017 | $1,710,742.01 | $0.00 | $0.00 | $1,710,742.01 |
| 04/05/2017 | $1,710,742.01 | $85,944.13 | $0.00 | $1,796,686.14 |
| 04/06/2017 | $1,796,686.14 | $10,064.40 | $63.43 | $1,806,687.11 |
| 04/07/2017 | $1,806,687.11 | $4,863.18 | $0.00 | $1,811,550.29 |
| 04/08/2017 | $1,811,550.29 | $0.00 | $0.00 | $1,811,550.29 |
| 04/09/2017 | $1,811,550.29 | $0.00 | $0.00 | $1,811,550.29 |
| 04/10/2017 | $1,811,550.29 | $47,108.50 | $3,986.35 | $1,854,672.44 |
| 04/11/2017 | $1,854,672.44 | $41,286.48 | $541.91 | $1,895,417.01 |
| 04/12/2017 | $1,895,417.01 | $53,809.32 | $0.00 | $1,949,226.33 |
| 04/13/2017 | $1,949,226.33 | $18,522.76 | $0.00 | $1,967,749.09 |
| 04/14/2017 | $1,967,749.09 | $17,223.15 | $7,457.41 | $1,977,514.83 |
| 04/15/2017 | $1,977,514.83 | $0.00 | $0.00 | $1,977,514.83 |
| 04/16/2017 | $1,977,514.83 | $0.00 | $0.00 | $1,977,514.83 |
| 04/17/2017 | $1,977,514.83 | $523,025.49 | $0.00 | $2,500,540.32 |
| 04/18/2017 | $2,500,540.32 | $60,322.29 | $107.75 | $2,560,754.86 |
| 04/19/2017 | $2,560,754.86 | $51,415.25 | $360.48 | $2,611,809.63 |
| 04/20/2017 | $2,611,809.63 | $41,514.05 | $2,159.75 | $2,651,163.93 |
| 04/21/2017 | $2,651,163.93 | $151,290.53 | $0.00 | $2,802,454.46 |
| 04/22/2017 | $2,802,454.46 | $0.00 | $0.00 | $2,802,454.46 |
| 04/23/2017 | $2,802,454.46 | $0.00 | $0.00 | $2,802,454.46 |
| 04/24/2017 | $2,802,454.46 | $49,969.87 | $212.32 | $2,852,212.01 |
| 04/25/2017 | $2,852,212.01 | $71,879.25 | $2,617.39 | $2,921,473.87 |
| 04/26/2017 | $2,921,473.87 | $709,781.55 | $0.00 | $3,631,255.42 |
| 04/27/2017 | $3,631,255.42 | $665,275.07 | $0.00 | $4,296,530.49 |
| 04/28/2017 | $4,296,530.49 | $173,287.37 | $0.00 | $4,469,817.86 |
| 04/29/2017 | $4,469,817.86 | $0.00 | $0.00 | $4,469,817.86 |
| 04/30/2017 | $4,469,817.86 | $137,504.41 | $739.27 | $4,606,583.00 |
| **Totals** | $1,709,433.44 | $2,915,395.62 | $18,246.06 | $4,606,583.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,606,583.00 | **Minimum Balance:** | $1,710,742.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,606,583.00 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,515,330.81 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $2,216.85 |
| **Administrative Fee:** | ($51.68) |
| **Cash Management Fee:** | ($33.24) |
| **Adjusted Interest:** | $2,131.93 |
| **Balance Including Interest:** | $4,608,714.93 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100340010 - FIRE DISTRICT #34 GO BOND 1988**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**100346010 - FIRE DISTRICT #34 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,210,526.26 | $1,000.10 | $0.00 | $1,211,526.36 |
| 04/02/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/03/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/04/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/05/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/06/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/07/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/08/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/09/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/10/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/11/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/12/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/13/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/14/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/15/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/16/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/17/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/18/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/19/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/20/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/21/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/22/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/23/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/24/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/25/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/26/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/27/2017 | $1,211,526.36 | $0.00 | $0.00 | $1,211,526.36 |
| 04/28/2017 | $1,211,526.36 | $134.48 | $0.00 | $1,211,660.84 |
| 04/29/2017 | $1,211,660.84 | $0.00 | $0.00 | $1,211,660.84 |
| 04/30/2017 | $1,211,660.84 | $0.00 | $0.00 | $1,211,660.84 |
| **Totals** | $1,210,526.26 | $1,134.58 | $0.00 | $1,211,660.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,211,660.84 | **Minimum Balance:** | $1,211,526.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,211,660.84 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,211,539.81 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $1,067.77 |
| **Administrative Fee:** | ($24.89) |
| **Cash Management Fee:** | ($16.01) |
| **Adjusted Interest:** | $1,026.87 |
| **Balance Including Interest:** | $1,212,687.71 |

## 4/1/2017 - 4/30/2017

**100346030 - FIRE DISTRICT #34 CAPITAL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,279,721.54 | $4,362.01 | $0.00 | $5,284,083.55 |
| 04/02/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/03/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/04/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/05/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/06/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/07/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/08/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/09/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/10/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/11/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/12/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/13/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/14/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/15/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/16/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/17/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/18/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/19/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/20/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/21/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/22/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/23/2017 | $5,284,083.55 | $0.00 | $0.00 | $5,284,083.55 |
| 04/24/2017 | $5,284,083.55 | $0.00 | $1,749.35 | $5,282,334.20 |
| 04/25/2017 | $5,282,334.20 | $0.00 | $0.00 | $5,282,334.20 |
| 04/26/2017 | $5,282,334.20 | $0.00 | $1,309.11 | $5,281,025.09 |
| 04/27/2017 | $5,281,025.09 | $0.00 | $0.00 | $5,281,025.09 |
| 04/28/2017 | $5,281,025.09 | $121.75 | $0.00 | $5,281,146.84 |
| 04/29/2017 | $5,281,146.84 | $0.00 | $0.00 | $5,281,146.84 |
| 04/30/2017 | $5,281,146.84 | $0.00 | $0.00 | $5,281,146.84 |
| **Totals** | $5,279,721.54 | $4,483.76 | $3,058.46 | $5,281,146.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,281,146.84 | **Minimum Balance:** | $5,281,025.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,284,083.55 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,283,469.36 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $4,656.51 |
| **Administrative Fee:** | ($108.56) |
| **Cash Management Fee:** | ($69.83) |
| **Adjusted Interest:** | $4,478.12 |
| **Balance Including Interest:** | $5,285,624.96 |

## 4/1/2017 - 4/30/2017

**100360010 - FIRE DIST 36 LIMITED TAX GO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**100360010 - FIRE DISTRICT #36 COP 2001 A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**100360010 - WOODINVILLE FLSD EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,196,229.99 | $3,650.72 | $17.21 | $4,199,863.50 |
| 04/02/2017 | $4,199,863.50 | $0.00 | $0.00 | $4,199,863.50 |
| 04/03/2017 | $4,199,863.50 | $0.00 | $0.00 | $4,199,863.50 |
| 04/04/2017 | $4,199,863.50 | $0.00 | $0.00 | $4,199,863.50 |
| 04/05/2017 | $4,199,863.50 | $183,247.14 | $5.97 | $4,383,104.67 |
| 04/06/2017 | $4,383,104.67 | $25,424.84 | $44.32 | $4,408,485.19 |
| 04/07/2017 | $4,408,485.19 | $4,764.80 | $286,919.43 | $4,126,330.56 |
| 04/08/2017 | $4,126,330.56 | $0.00 | $0.00 | $4,126,330.56 |
| 04/09/2017 | $4,126,330.56 | $0.00 | $0.00 | $4,126,330.56 |
| 04/10/2017 | $4,126,330.56 | $85,475.01 | $123,081.82 | $4,088,723.75 |
| 04/11/2017 | $4,088,723.75 | $77,703.04 | $0.00 | $4,166,426.79 |
| 04/12/2017 | $4,166,426.79 | $99,376.37 | $0.00 | $4,265,803.16 |
| 04/13/2017 | $4,265,803.16 | $104,273.65 | $4,122.15 | $4,365,954.66 |
| 04/14/2017 | $4,365,954.66 | $52,050.80 | $6,389.12 | $4,411,616.34 |
| 04/15/2017 | $4,411,616.34 | $0.00 | $0.00 | $4,411,616.34 |
| 04/16/2017 | $4,411,616.34 | $0.00 | $0.00 | $4,411,616.34 |
| 04/17/2017 | $4,411,616.34 | $861,131.14 | $0.00 | $5,272,747.48 |
| 04/18/2017 | $5,272,747.48 | $106,164.26 | $215.36 | $5,378,696.38 |
| 04/19/2017 | $5,378,696.38 | $119,405.35 | $0.00 | $5,498,101.73 |
| 04/20/2017 | $5,498,101.73 | $107,793.05 | $79,365.12 | $5,526,529.66 |
| 04/21/2017 | $5,526,529.66 | $185,246.26 | $106,957.45 | $5,604,818.47 |
| 04/22/2017 | $5,604,818.47 | $0.00 | $0.00 | $5,604,818.47 |
| 04/23/2017 | $5,604,818.47 | $0.00 | $0.00 | $5,604,818.47 |
| 04/24/2017 | $5,604,818.47 | $83,693.73 | $330,030.40 | $5,358,481.80 |
| 04/25/2017 | $5,358,481.80 | $137,473.37 | $119,831.56 | $5,376,123.61 |
| 04/26/2017 | $5,376,123.61 | $1,365,661.11 | $16.76 | $6,741,767.96 |
| 04/27/2017 | $6,741,767.96 | $1,105,128.97 | $0.00 | $7,846,896.93 |
| 04/28/2017 | $7,846,896.93 | $333,546.17 | $7,416.88 | $8,173,026.22 |
| 04/29/2017 | $8,173,026.22 | $0.00 | $0.00 | $8,173,026.22 |
| 04/30/2017 | $8,173,026.22 | $268,955.77 | $402.70 | $8,441,579.29 |
| **Totals** | $4,196,229.99 | $5,310,165.55 | $1,064,816.25 | $8,441,579.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,441,579.29 | **Minimum Balance:** | $4,088,723.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,441,579.29 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,223,107.52 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $4,603.31 |
| **Administrative Fee:** | ($107.32) |
| **Cash Management Fee:** | ($69.03) |
| **Adjusted Interest:** | $4,426.96 |
| **Balance Including Interest:** | $8,446,006.25 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100363020 - WOODINVILLE FSLD CAPITAL PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $86,639.73 | $86.96 | $0.00 | $86,726.69 |
| 04/02/2017 | $86,726.69 | $0.00 | $0.00 | $86,726.69 |
| 04/03/2017 | $86,726.69 | $0.00 | $0.00 | $86,726.69 |
| 04/04/2017 | $86,726.69 | $0.00 | $0.00 | $86,726.69 |
| 04/05/2017 | $86,726.69 | $0.00 | $0.00 | $86,726.69 |
| 04/06/2017 | $86,726.69 | $0.00 | $0.00 | $86,726.69 |
| 04/07/2017 | $86,726.69 | $0.00 | $6,847.71 | $79,878.98 |
| 04/08/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/09/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/10/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/11/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/12/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/13/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/14/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/15/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/16/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/17/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/18/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/19/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/20/2017 | $79,878.98 | $0.00 | $0.00 | $79,878.98 |
| 04/21/2017 | $79,878.98 | $0.00 | $20,102.87 | $59,776.11 |
| 04/22/2017 | $59,776.11 | $0.00 | $0.00 | $59,776.11 |
| 04/23/2017 | $59,776.11 | $0.00 | $0.00 | $59,776.11 |
| 04/24/2017 | $59,776.11 | $0.00 | $0.00 | $59,776.11 |
| 04/25/2017 | $59,776.11 | $0.00 | $0.00 | $59,776.11 |
| 04/26/2017 | $59,776.11 | $0.00 | $0.00 | $59,776.11 |
| 04/27/2017 | $59,776.11 | $45,000.00 | $0.00 | $104,776.11 |
| 04/28/2017 | $104,776.11 | $2.68 | $0.00 | $104,778.79 |
| 04/29/2017 | $104,778.79 | $0.00 | $0.00 | $104,778.79 |
| 04/30/2017 | $104,778.79 | $0.00 | $0.00 | $104,778.79 |
| **Totals** | $86,639.73 | $45,089.64 | $26,950.58 | $104,778.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $104,778.79 | **Minimum Balance:** | $59,776.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $104,778.79 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $80,547.83 | **Charge Rate:** | 0.025074 % |
| | | | | **Cash Mgmt Rate:** | 0.016011 % |

| | |
|---|---|
| **Gross Earnings:** | $70.99 |
| **Administrative Fee:** | ($1.66) |
| **Cash Management Fee:** | ($1.06) |
| **Adjusted Interest:** | $68.27 |
| **Balance Including Interest:** | $104,847.06 |

## 4/1/2017 - 4/30/2017

**100366010 - WOODINVILLE FSLD RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,001,882.56 | $4,958.64 | $0.00 | $6,006,841.20 |
| 04/02/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/03/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/04/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/05/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/06/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/07/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/08/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/09/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/10/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/11/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/12/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/13/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/14/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/15/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/16/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/17/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/18/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/19/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/20/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/21/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/22/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/23/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/24/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/25/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/26/2017 | $6,006,841.20 | $0.00 | $0.00 | $6,006,841.20 |
| 04/27/2017 | $6,006,841.20 | $0.00 | $45,000.00 | $5,961,841.20 |
| 04/28/2017 | $5,961,841.20 | $156.43 | $0.00 | $5,961,997.63 |
| 04/29/2017 | $5,961,997.63 | $0.00 | $0.00 | $5,961,997.63 |
| 04/30/2017 | $5,961,997.63 | $0.00 | $0.00 | $5,961,997.63 |
| **Totals** | $6,001,882.56 | $5,115.07 | $45,000.00 | $5,961,997.63 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,961,997.63 | **Minimum Balance:** | $5,961,841.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,006,841.20 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,000,856.84 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $5,288.77 |
| **Administrative Fee:** | ($123.31) |
| **Cash Management Fee:** | ($79.31) |
| **Adjusted Interest:** | $5,086.15 |
| **Balance Including Interest:** | $5,967,083.78 |

## 4/1/2017 - 4/30/2017

**100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,844,572.02 | $1,523.95 | $0.00 | $1,846,095.97 |
| 04/02/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/03/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/04/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/05/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/06/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/07/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/08/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/09/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/10/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/11/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/12/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/13/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/14/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/15/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/16/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/17/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/18/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/19/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/20/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/21/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/22/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/23/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/24/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/25/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/26/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/27/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/28/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/29/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| 04/30/2017 | $1,846,095.97 | $0.00 | $0.00 | $1,846,095.97 |
| **Totals** | $1,844,572.02 | $1,523.95 | $0.00 | $1,846,095.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,846,095.97 | **Minimum Balance:** | $1,846,095.97 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,846,095.97 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,846,095.97 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $1,627.03 |
| **Administrative Fee:** | ($37.93) |
| **Cash Management Fee:** | ($24.40) |
| **Adjusted Interest:** | $1,564.70 |
| **Balance Including Interest:** | $1,847,660.67 |

## 4/1/2017 - 4/30/2017

**100370010 - FIRE DIST #37 APPARATUS REPLACEMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**100370010 - FIRE DISTRICT #37 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $28,018.73 | $23.06 | $0.00 | $28,041.79 |
| 04/02/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/03/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/04/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/05/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/06/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/07/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/08/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/09/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/10/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/11/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/12/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/13/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/14/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/15/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/16/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/17/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/18/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/19/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/20/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/21/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/22/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/23/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/24/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/25/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/26/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/27/2017 | $28,041.79 | $0.00 | $0.00 | $28,041.79 |
| 04/28/2017 | $28,041.79 | $501.59 | $0.00 | $28,543.38 |
| 04/29/2017 | $28,543.38 | $0.00 | $0.00 | $28,543.38 |
| 04/30/2017 | $28,543.38 | $0.00 | $0.00 | $28,543.38 |
| **Totals** | $28,018.73 | $524.65 | $0.00 | $28,543.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $28,543.38 | **Minimum Balance:** | $28,041.79 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $28,543.38 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $28,091.95 | **Charge Rate:** | 0.025120 % |
| | | | | **Cash Mgmt Rate:** | 0.016025 % |

| | |
|---|---|
| **Gross Earnings:** | $24.76 |
| **Administrative Fee:** | ($0.58) |
| **Cash Management Fee:** | ($0.37) |
| **Adjusted Interest:** | $23.81 |
| **Balance Including Interest:** | $28,567.19 |

## 4/1/2017 - 4/30/2017

**100370010 - FIRE DISTRICT #37 OPN CONCERN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**100370010 - FIRE DISTRICT #37 PROJECT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**100376010 - FIRE DISTRICT #37 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,009.08 | $3.30 | $0.00 | $4,012.38 |
| 04/02/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/03/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/04/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/05/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/06/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/07/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/08/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/09/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/10/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/11/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/12/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/13/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/14/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/15/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/16/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/17/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/18/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/19/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/20/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/21/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/22/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/23/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/24/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/25/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/26/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/27/2017 | $4,012.38 | $0.00 | $0.00 | $4,012.38 |
| 04/28/2017 | $4,012.38 | $124.15 | $0.00 | $4,136.53 |
| 04/29/2017 | $4,136.53 | $0.00 | $0.00 | $4,136.53 |
| 04/30/2017 | $4,136.53 | $0.00 | $0.00 | $4,136.53 |
| **Totals** | $4,009.08 | $127.45 | $0.00 | $4,136.53 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,136.53 | **Minimum Balance:** | $4,012.38 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,136.53 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,024.80 | **Charge Rate:** | 0.024183 % |
| | | | | **Cash Mgmt Rate:** | 0.015115 % |

| | |
|---|---|
| **Gross Earnings:** | $3.54 |
| **Administrative Fee:** | ($0.08) |
| **Cash Management Fee:** | ($0.05) |
| **Adjusted Interest:** | $3.41 |
| **Balance Including Interest:** | $4,139.94 |

## 4/1/2017 - 4/30/2017

**100378880 - FIRE DISTRICT #37 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**100380010 - FIRE DISTRICT #38 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $587,487.31 | $490.58 | $0.00 | $587,977.89 |
| 04/02/2017 | $587,977.89 | $0.00 | $0.00 | $587,977.89 |
| 04/03/2017 | $587,977.89 | $0.00 | $0.00 | $587,977.89 |
| 04/04/2017 | $587,977.89 | $0.00 | $0.00 | $587,977.89 |
| 04/05/2017 | $587,977.89 | $20,520.91 | $1,638.77 | $606,860.03 |
| 04/06/2017 | $606,860.03 | $1,466.54 | $145,954.77 | $462,371.80 |
| 04/07/2017 | $462,371.80 | $1,794.71 | $251.35 | $463,915.16 |
| 04/08/2017 | $463,915.16 | $0.00 | $0.00 | $463,915.16 |
| 04/09/2017 | $463,915.16 | $0.00 | $0.00 | $463,915.16 |
| 04/10/2017 | $463,915.16 | $15,177.39 | $0.00 | $479,092.55 |
| 04/11/2017 | $479,092.55 | $155,214.18 | $146,073.13 | $488,233.60 |
| 04/12/2017 | $488,233.60 | $14,590.23 | $74.37 | $502,749.46 |
| 04/13/2017 | $502,749.46 | $4,740.66 | $0.00 | $507,490.12 |
| 04/14/2017 | $507,490.12 | $15,136.60 | $0.00 | $522,626.72 |
| 04/15/2017 | $522,626.72 | $0.00 | $0.00 | $522,626.72 |
| 04/16/2017 | $522,626.72 | $0.00 | $0.00 | $522,626.72 |
| 04/17/2017 | $522,626.72 | $118,639.26 | $0.00 | $641,265.98 |
| 04/18/2017 | $641,265.98 | $12,838.65 | $0.00 | $654,104.63 |
| 04/19/2017 | $654,104.63 | $16,468.98 | $293.51 | $670,280.10 |
| 04/20/2017 | $670,280.10 | $8,917.93 | $0.00 | $679,198.03 |
| 04/21/2017 | $679,198.03 | $19,068.61 | $0.00 | $698,266.64 |
| 04/22/2017 | $698,266.64 | $0.00 | $0.00 | $698,266.64 |
| 04/23/2017 | $698,266.64 | $0.00 | $0.00 | $698,266.64 |
| 04/24/2017 | $698,266.64 | $10,250.55 | $0.00 | $708,517.19 |
| 04/25/2017 | $708,517.19 | $9,985.20 | $0.00 | $718,502.39 |
| 04/26/2017 | $718,502.39 | $254,936.31 | $340.07 | $973,098.63 |
| 04/27/2017 | $973,098.63 | $214,071.89 | $0.00 | $1,187,170.52 |
| 04/28/2017 | $1,187,170.52 | $20,522.36 | $0.00 | $1,207,692.88 |
| 04/29/2017 | $1,207,692.88 | $0.00 | $0.00 | $1,207,692.88 |
| 04/30/2017 | $1,207,692.88 | $26,647.79 | $0.00 | $1,234,340.67 |
| **Totals** | $587,487.31 | $941,479.33 | $294,625.97 | $1,234,340.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,234,340.67 | **Minimum Balance:** | $462,371.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,234,340.67 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $677,833.29 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $597.40 |
| **Administrative Fee:** | ($13.93) |
| **Cash Management Fee:** | ($8.96) |
| **Adjusted Interest:** | $574.51 |
| **Balance Including Interest:** | $1,234,915.18 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100386010 - FIRE DISTRICT #38 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,216,907.48 | $1,005.39 | $0.00 | $1,217,912.87 |
| 04/02/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/03/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/04/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/05/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/06/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/07/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/08/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/09/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/10/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/11/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/12/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/13/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/14/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/15/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/16/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/17/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/18/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/19/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/20/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/21/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/22/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/23/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/24/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/25/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/26/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/27/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/28/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/29/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| 04/30/2017 | $1,217,912.87 | $0.00 | $0.00 | $1,217,912.87 |
| **Totals** | $1,216,907.48 | $1,005.39 | $0.00 | $1,217,912.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,217,912.87 | **Minimum Balance:** | $1,217,912.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,217,912.87 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,217,912.87 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $1,073.39 |
| **Administrative Fee:** | ($25.03) |
| **Cash Management Fee:** | ($16.10) |
| **Adjusted Interest:** | $1,032.26 |
| **Balance Including Interest:** | $1,218,945.13 |

## 4/1/2017 - 4/30/2017

**100388510 - FIRE DISTRICT #38 UTGO BOND 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $66,763.21 | $52.01 | $0.00 | $66,815.22 |
| 04/02/2017 | $66,815.22 | $0.00 | $0.00 | $66,815.22 |
| 04/03/2017 | $66,815.22 | $0.00 | $0.00 | $66,815.22 |
| 04/04/2017 | $66,815.22 | $0.00 | $0.00 | $66,815.22 |
| 04/05/2017 | $66,815.22 | $2,509.24 | $45.45 | $69,279.01 |
| 04/06/2017 | $69,279.01 | $189.53 | $0.00 | $69,468.54 |
| 04/07/2017 | $69,468.54 | $233.30 | $32.89 | $69,668.95 |
| 04/08/2017 | $69,668.95 | $0.00 | $0.00 | $69,668.95 |
| 04/09/2017 | $69,668.95 | $0.00 | $0.00 | $69,668.95 |
| 04/10/2017 | $69,668.95 | $1,914.86 | $0.00 | $71,583.81 |
| 04/11/2017 | $71,583.81 | $1,187.98 | $15.49 | $72,756.30 |
| 04/12/2017 | $72,756.30 | $1,862.16 | $9.73 | $74,608.73 |
| 04/13/2017 | $74,608.73 | $490.67 | $0.00 | $75,099.40 |
| 04/14/2017 | $75,099.40 | $1,923.80 | $0.00 | $77,023.20 |
| 04/15/2017 | $77,023.20 | $0.00 | $0.00 | $77,023.20 |
| 04/16/2017 | $77,023.20 | $0.00 | $0.00 | $77,023.20 |
| 04/17/2017 | $77,023.20 | $15,082.73 | $0.00 | $92,105.93 |
| 04/18/2017 | $92,105.93 | $1,539.47 | $0.00 | $93,645.40 |
| 04/19/2017 | $93,645.40 | $1,824.73 | $40.69 | $95,429.44 |
| 04/20/2017 | $95,429.44 | $1,081.00 | $0.00 | $96,510.44 |
| 04/21/2017 | $96,510.44 | $2,399.73 | $0.00 | $98,910.17 |
| 04/22/2017 | $98,910.17 | $0.00 | $0.00 | $98,910.17 |
| 04/23/2017 | $98,910.17 | $0.00 | $0.00 | $98,910.17 |
| 04/24/2017 | $98,910.17 | $1,224.13 | $0.00 | $100,134.30 |
| 04/25/2017 | $100,134.30 | $1,251.46 | $0.00 | $101,385.76 |
| 04/26/2017 | $101,385.76 | $32,310.28 | $44.50 | $133,651.54 |
| 04/27/2017 | $133,651.54 | $27,191.87 | $0.00 | $160,843.41 |
| 04/28/2017 | $160,843.41 | $2,590.31 | $0.00 | $163,433.72 |
| 04/29/2017 | $163,433.72 | $0.00 | $0.00 | $163,433.72 |
| 04/30/2017 | $163,433.72 | $3,344.35 | $0.00 | $166,778.07 |
| **Totals** | $66,763.21 | $100,203.61 | $188.75 | $166,778.07 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $166,778.07 | **Minimum Balance:** | $66,815.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $166,778.07 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $93,473.85 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.016140 % |

| | |
|---|---|
| **Gross Earnings:** | $82.38 |
| **Administrative Fee:** | ($1.92) |
| **Cash Management Fee:** | ($1.24) |
| **Adjusted Interest:** | $79.22 |
| **Balance Including Interest:** | $166,857.29 |

## 4/1/2017 - 4/30/2017

**100390010 - SOUTH KING FIRE & RESCUE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,901,982.87 | $4,297.28 | $179.63 | $3,906,100.52 |
| 04/02/2017 | $3,906,100.52 | $0.00 | $0.00 | $3,906,100.52 |
| 04/03/2017 | $3,906,100.52 | $0.00 | $240,815.25 | $3,665,285.27 |
| 04/04/2017 | $3,665,285.27 | $2,870.34 | $530,375.73 | $3,137,779.88 |
| 04/05/2017 | $3,137,779.88 | $280,294.19 | $29,638.14 | $3,388,435.93 |
| 04/06/2017 | $3,388,435.93 | $53,735.58 | $91,789.93 | $3,350,381.58 |
| 04/07/2017 | $3,350,381.58 | $27,053.40 | $78,569.87 | $3,298,865.11 |
| 04/08/2017 | $3,298,865.11 | $0.00 | $0.00 | $3,298,865.11 |
| 04/09/2017 | $3,298,865.11 | $0.00 | $0.00 | $3,298,865.11 |
| 04/10/2017 | $3,298,865.11 | $304,997.13 | $8,645.71 | $3,595,216.53 |
| 04/11/2017 | $3,595,216.53 | $144,253.81 | $2,766.50 | $3,736,703.84 |
| 04/12/2017 | $3,736,703.84 | $199,904.05 | $1,773.34 | $3,934,834.55 |
| 04/13/2017 | $3,934,834.55 | $82,453.61 | $35,909.57 | $3,981,378.59 |
| 04/14/2017 | $3,981,378.59 | $106,829.25 | $2,595.44 | $4,085,612.40 |
| 04/15/2017 | $4,085,612.40 | $0.00 | $0.00 | $4,085,612.40 |
| 04/16/2017 | $4,085,612.40 | $0.00 | $0.00 | $4,085,612.40 |
| 04/17/2017 | $4,085,612.40 | $1,508,057.59 | $710.17 | $5,592,959.82 |
| 04/18/2017 | $5,592,959.82 | $197,278.43 | $20,492.87 | $5,769,745.38 |
| 04/19/2017 | $5,769,745.38 | $250,407.71 | $18,298.18 | $6,001,854.91 |
| 04/20/2017 | $6,001,854.91 | $290,050.25 | $123,106.38 | $6,168,798.78 |
| 04/21/2017 | $6,168,798.78 | $248,300.40 | $225,375.95 | $6,191,723.23 |
| 04/22/2017 | $6,191,723.23 | $0.00 | $0.00 | $6,191,723.23 |
| 04/23/2017 | $6,191,723.23 | $0.00 | $0.00 | $6,191,723.23 |
| 04/24/2017 | $6,191,723.23 | $255,327.80 | $1,745.11 | $6,445,305.92 |
| 04/25/2017 | $6,445,305.92 | $527,958.56 | $101.00 | $6,973,163.48 |
| 04/26/2017 | $6,973,163.48 | $2,561,457.91 | $370.66 | $9,534,250.73 |
| 04/27/2017 | $9,534,250.73 | $2,320,344.38 | $1,288,459.74 | $10,566,135.37 |
| 04/28/2017 | $10,566,135.37 | $898,247.40 | $126,730.02 | $11,337,652.75 |
| 04/29/2017 | $11,337,652.75 | $0.00 | $0.00 | $11,337,652.75 |
| 04/30/2017 | $11,337,652.75 | $489,689.16 | $1,615.63 | $11,825,726.28 |
| **Totals** | $3,901,982.87 | $10,753,808.23 | $2,830,064.82 | $11,825,726.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,825,726.28 | **Minimum Balance:** | $3,137,779.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,825,726.28 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,629,468.85 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $4,961.45 |
| **Administrative Fee:** | ($115.67) |
| **Cash Management Fee:** | ($74.40) |
| **Adjusted Interest:** | $4,771.38 |
| **Balance Including Interest:** | $11,830,497.66 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100390011 - FIRE DISTRICT#39 (FD #26)**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,505.94 | $5.34 | $0.00 | $6,511.28 |
| 04/02/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/03/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/04/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/05/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/06/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/07/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/08/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/09/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/10/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/11/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/12/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/13/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/14/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/15/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/16/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/17/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/18/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/19/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/20/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/21/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/22/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/23/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/24/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/25/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/26/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/27/2017 | $6,511.28 | $0.00 | $0.00 | $6,511.28 |
| 04/28/2017 | $6,511.28 | $244.85 | $0.00 | $6,756.13 |
| 04/29/2017 | $6,756.13 | $0.00 | $0.00 | $6,756.13 |
| 04/30/2017 | $6,756.13 | $0.00 | $0.00 | $6,756.13 |
| **Totals** | $6,505.94 | $250.19 | $0.00 | $6,756.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,756.13 | **Minimum Balance:** | $6,511.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,756.13 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,535.77 | **Charge Rate:** | 0.024200 % |
| | | | | **Cash Mgmt Rate:** | 0.016754 % |

| | |
|---|---|
| **Gross Earnings:** | $5.76 |
| **Administrative Fee:** | ($0.13) |
| **Cash Management Fee:** | ($0.09) |
| **Adjusted Interest:** | $5.54 |
| **Balance Including Interest:** | $6,761.67 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100390021 - FIRE 39 MAINT & OPER 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,038.35 | $2.61 | $0.00 | $3,040.96 |
| 04/02/2017 | $3,040.96 | $0.00 | $0.00 | $3,040.96 |
| 04/03/2017 | $3,040.96 | $0.00 | $0.00 | $3,040.96 |
| 04/04/2017 | $3,040.96 | $0.00 | $0.00 | $3,040.96 |
| 04/05/2017 | $3,040.96 | $0.00 | $0.00 | $3,040.96 |
| 04/06/2017 | $3,040.96 | $0.00 | $0.00 | $3,040.96 |
| 04/07/2017 | $3,040.96 | $163.92 | $188.49 | $3,016.39 |
| 04/08/2017 | $3,016.39 | $0.00 | $0.00 | $3,016.39 |
| 04/09/2017 | $3,016.39 | $0.00 | $0.00 | $3,016.39 |
| 04/10/2017 | $3,016.39 | $6,791.97 | $6,847.09 | $2,961.27 |
| 04/11/2017 | $2,961.27 | $2,856.79 | $2,857.42 | $2,960.64 |
| 04/12/2017 | $2,960.64 | $0.00 | $0.00 | $2,960.64 |
| 04/13/2017 | $2,960.64 | $2,342.70 | $2,446.57 | $2,856.77 |
| 04/14/2017 | $2,856.77 | $1,865.16 | $1,902.35 | $2,819.58 |
| 04/15/2017 | $2,819.58 | $0.00 | $0.00 | $2,819.58 |
| 04/16/2017 | $2,819.58 | $0.00 | $0.00 | $2,819.58 |
| 04/17/2017 | $2,819.58 | $35,201.24 | $35,277.26 | $2,743.56 |
| 04/18/2017 | $2,743.56 | $4,885.62 | $4,946.46 | $2,682.72 |
| 04/19/2017 | $2,682.72 | $9,671.78 | $9,707.41 | $2,647.09 |
| 04/20/2017 | $2,647.09 | $0.00 | $0.00 | $2,647.09 |
| 04/21/2017 | $2,647.09 | $0.00 | $0.00 | $2,647.09 |
| 04/22/2017 | $2,647.09 | $0.00 | $0.00 | $2,647.09 |
| 04/23/2017 | $2,647.09 | $0.00 | $0.00 | $2,647.09 |
| 04/24/2017 | $2,647.09 | $0.00 | $0.00 | $2,647.09 |
| 04/25/2017 | $2,647.09 | $0.00 | $0.00 | $2,647.09 |
| 04/26/2017 | $2,647.09 | $0.00 | $0.00 | $2,647.09 |
| 04/27/2017 | $2,647.09 | $0.00 | $0.00 | $2,647.09 |
| 04/28/2017 | $2,647.09 | $0.00 | $0.00 | $2,647.09 |
| 04/29/2017 | $2,647.09 | $0.00 | $0.00 | $2,647.09 |
| 04/30/2017 | $2,647.09 | $0.00 | $0.00 | $2,647.09 |
| **Totals** | $3,038.35 | $63,781.79 | $64,173.05 | $2,647.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,647.09 | **Minimum Balance:** | $2,647.09 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,040.96 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,822.81 | **Charge Rate:** | 0.025861 % |
| | | | | **Cash Mgmt Rate:** | 0.017240 % |
| **Gross Earnings:** | $2.49 | | | | |
| **Administrative Fee:** | ($0.06) | | | | |
| **Cash Management Fee:** | ($0.04) | | | | |
| **Adjusted Interest:** | $2.39 | | | | |
| **Balance Including Interest:** | $2,649.48 | | | | |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100393010 - FIRE DISTRICT #39 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $22,638,016.02 | $21,409.42 | $0.00 | $22,659,425.44 |
| 04/02/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/03/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/04/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/05/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/06/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/07/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/08/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/09/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/10/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/11/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/12/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/13/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/14/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/15/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/16/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/17/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/18/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/19/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/20/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/21/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/22/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/23/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/24/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/25/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/26/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/27/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/28/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/29/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| 04/30/2017 | $22,659,425.44 | $0.00 | $0.00 | $22,659,425.44 |
| **Totals** | $22,638,016.02 | $21,409.42 | $0.00 | $22,659,425.44 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,659,425.44 | **Minimum Balance:** | $22,659,425.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,659,425.44 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $22,659,425.44 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $19,970.55 |
| **Administrative Fee:** | ($465.60) |
| **Cash Management Fee:** | ($299.48) |
| **Adjusted Interest:** | $19,205.49 |
| **Balance Including Interest:** | $22,678,630.93 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100396010 - SOUTH KING FIRE & RESCUE RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,866,446.88 | $1,542.02 | $0.00 | $1,867,988.90 |
| 04/02/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/03/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/04/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/05/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/06/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/07/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/08/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/09/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/10/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/11/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/12/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/13/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/14/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/15/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/16/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/17/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/18/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/19/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/20/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/21/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/22/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/23/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/24/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/25/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/26/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/27/2017 | $1,867,988.90 | $0.00 | $0.00 | $1,867,988.90 |
| 04/28/2017 | $1,867,988.90 | $55.92 | $0.00 | $1,868,044.82 |
| 04/29/2017 | $1,868,044.82 | $0.00 | $0.00 | $1,868,044.82 |
| 04/30/2017 | $1,868,044.82 | $0.00 | $0.00 | $1,868,044.82 |
| **Totals** | $1,866,446.88 | $1,597.94 | $0.00 | $1,868,044.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,868,044.82 | **Minimum Balance:** | $1,867,988.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,868,044.82 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,867,994.49 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $1,646.33 |
| **Administrative Fee:** | ($38.38) |
| **Cash Management Fee:** | ($24.69) |
| **Adjusted Interest:** | $1,583.26 |
| **Balance Including Interest:** | $1,869,628.08 |

## 4/1/2017 - 4/30/2017

**100396020 - FIRE DISTRICT #39 LEOFF MED EX**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,031,350.51 | $852.08 | $0.00 | $1,032,202.59 |
| 04/02/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/03/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/04/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/05/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/06/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/07/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/08/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/09/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/10/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/11/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/12/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/13/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/14/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/15/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/16/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/17/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/18/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/19/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/20/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/21/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/22/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/23/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/24/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/25/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/26/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/27/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/28/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/29/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| 04/30/2017 | $1,032,202.59 | $0.00 | $0.00 | $1,032,202.59 |
| **Totals** | $1,031,350.51 | $852.08 | $0.00 | $1,032,202.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,032,202.59 | **Minimum Balance:** | $1,032,202.59 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,032,202.59 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,032,202.59 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $909.72 |
| **Administrative Fee:** | ($21.21) |
| **Cash Management Fee:** | ($13.64) |
| **Adjusted Interest:** | $874.87 |
| **Balance Including Interest:** | $1,033,077.46 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100396030 - FIRE DISTRICT #39 CAPITAL 2009**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,043,179.01 | $2,514.23 | $0.00 | $3,045,693.24 |
| 04/02/2017 | $3,045,693.24 | $0.00 | $0.00 | $3,045,693.24 |
| 04/03/2017 | $3,045,693.24 | $0.00 | $0.00 | $3,045,693.24 |
| 04/04/2017 | $3,045,693.24 | $0.00 | $0.00 | $3,045,693.24 |
| 04/05/2017 | $3,045,693.24 | $0.00 | $0.00 | $3,045,693.24 |
| 04/06/2017 | $3,045,693.24 | $0.00 | $0.00 | $3,045,693.24 |
| 04/07/2017 | $3,045,693.24 | $0.00 | $0.00 | $3,045,693.24 |
| 04/08/2017 | $3,045,693.24 | $0.00 | $0.00 | $3,045,693.24 |
| 04/09/2017 | $3,045,693.24 | $0.00 | $0.00 | $3,045,693.24 |
| 04/10/2017 | $3,045,693.24 | $0.00 | $464,625.00 | $2,581,068.24 |
| 04/11/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/12/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/13/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/14/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/15/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/16/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/17/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/18/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/19/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/20/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/21/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/22/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/23/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/24/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/25/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/26/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/27/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/28/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/29/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| 04/30/2017 | $2,581,068.24 | $0.00 | $0.00 | $2,581,068.24 |
| **Totals** | $3,043,179.01 | $2,514.23 | $464,625.00 | $2,581,068.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,581,068.24 | **Minimum Balance:** | $2,581,068.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,045,693.24 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,720,455.74 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $2,397.63 |
| **Administrative Fee:** | ($55.90) |
| **Cash Management Fee:** | ($35.95) |
| **Adjusted Interest:** | $2,305.78 |
| **Balance Including Interest:** | $2,583,374.02 |

## 4/1/2017 - 4/30/2017

**100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $618,957.34 | $511.37 | $0.00 | $619,468.71 |
| 04/02/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/03/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/04/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/05/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/06/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/07/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/08/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/09/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/10/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/11/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/12/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/13/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/14/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/15/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/16/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/17/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/18/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/19/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/20/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/21/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/22/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/23/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/24/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/25/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/26/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/27/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/28/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/29/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| 04/30/2017 | $619,468.71 | $0.00 | $0.00 | $619,468.71 |
| **Totals** | $618,957.34 | $511.37 | $0.00 | $619,468.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $619,468.71 | **Minimum Balance:** | $619,468.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $619,468.71 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $619,468.71 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016086 % |

| | |
|---|---|
| **Gross Earnings:** | $545.96 |
| **Administrative Fee:** | ($12.73) |
| **Cash Management Fee:** | ($8.19) |
| **Adjusted Interest:** | $525.04 |
| **Balance Including Interest:** | $619,993.75 |

## 4/1/2017 - 4/30/2017

**100398400 - FIRE DIST #39 LTGO 2009**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,481.07 | $3.69 | $0.00 | $4,484.76 |
| 04/02/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/03/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/04/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/05/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/06/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/07/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/08/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/09/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/10/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/11/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/12/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/13/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/14/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/15/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/16/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/17/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/18/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/19/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/20/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/21/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/22/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/23/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/24/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/25/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/26/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/27/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/28/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/29/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| 04/30/2017 | $4,484.76 | $0.00 | $0.00 | $4,484.76 |
| **Totals** | $4,481.07 | $3.69 | $0.00 | $4,484.76 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,484.76 | **Minimum Balance:** | $4,484.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,484.76 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,484.76 | **Charge Rate:** | 0.024416 % |
| | | | | **Cash Mgmt Rate:** | 0.016277 % |

| | |
|---|---|
| **Gross Earnings:** | $3.95 |
| **Administrative Fee:** | ($0.09) |
| **Cash Management Fee:** | ($0.06) |
| **Adjusted Interest:** | $3.80 |
| **Balance Including Interest:** | $4,488.56 |

## 4/1/2017 - 4/30/2017

**100398510 - SOUTH KING FIRE & RESCUE GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $182,680.73 | $116.21 | $0.00 | $182,796.94 |
| 04/02/2017 | $182,796.94 | $0.00 | $0.00 | $182,796.94 |
| 04/03/2017 | $182,796.94 | $0.00 | $0.00 | $182,796.94 |
| 04/04/2017 | $182,796.94 | $0.00 | $0.00 | $182,796.94 |
| 04/05/2017 | $182,796.94 | $23,921.37 | $0.32 | $206,717.99 |
| 04/06/2017 | $206,717.99 | $4,638.66 | $0.00 | $211,356.65 |
| 04/07/2017 | $211,356.65 | $659.76 | $15.26 | $212,001.15 |
| 04/08/2017 | $212,001.15 | $0.00 | $0.00 | $212,001.15 |
| 04/09/2017 | $212,001.15 | $0.00 | $0.00 | $212,001.15 |
| 04/10/2017 | $212,001.15 | $490,994.32 | $57.44 | $702,938.03 |
| 04/11/2017 | $702,938.03 | $12,501.99 | $10.50 | $715,429.52 |
| 04/12/2017 | $715,429.52 | $17,205.88 | $3.69 | $732,631.71 |
| 04/13/2017 | $732,631.71 | $7,143.47 | $110.23 | $739,664.95 |
| 04/14/2017 | $739,664.95 | $6,902.85 | $214.85 | $746,352.95 |
| 04/15/2017 | $746,352.95 | $0.00 | $0.00 | $746,352.95 |
| 04/16/2017 | $746,352.95 | $0.00 | $0.00 | $746,352.95 |
| 04/17/2017 | $746,352.95 | $131,322.15 | $69.10 | $877,606.00 |
| 04/18/2017 | $877,606.00 | $17,204.35 | $37.79 | $894,772.56 |
| 04/19/2017 | $894,772.56 | $21,541.84 | $32.83 | $916,281.57 |
| 04/20/2017 | $916,281.57 | $25,189.01 | $69.74 | $941,400.84 |
| 04/21/2017 | $941,400.84 | $20,119.82 | $24.96 | $961,495.70 |
| 04/22/2017 | $961,495.70 | $0.00 | $0.00 | $961,495.70 |
| 04/23/2017 | $961,495.70 | $0.00 | $0.00 | $961,495.70 |
| 04/24/2017 | $961,495.70 | $22,094.86 | $139.57 | $983,450.99 |
| 04/25/2017 | $983,450.99 | $46,017.41 | $0.00 | $1,029,468.40 |
| 04/26/2017 | $1,029,468.40 | $222,982.65 | $21.46 | $1,252,429.59 |
| 04/27/2017 | $1,252,429.59 | $201,720.33 | $0.00 | $1,454,149.92 |
| 04/28/2017 | $1,454,149.92 | $78,069.84 | $0.00 | $1,532,219.76 |
| 04/29/2017 | $1,532,219.76 | $0.00 | $0.00 | $1,532,219.76 |
| 04/30/2017 | $1,532,219.76 | $42,342.43 | $144.15 | $1,574,418.04 |
| **Totals** | $182,680.73 | $1,392,689.20 | $951.89 | $1,574,418.04 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,574,418.04 | **Minimum Balance:** | $182,796.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,574,418.04 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $759,596.45 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $669.46 |
| **Administrative Fee:** | ($15.61) |
| **Cash Management Fee:** | ($10.04) |
| **Adjusted Interest:** | $643.81 |
| **Balance Including Interest:** | $1,575,061.85 |

## 4/1/2017 - 4/30/2017

**100400010 - FIRE DIST #40 BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**100400010 - FIRE DISTRICT #40 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $673,257.10 | $483.46 | $0.00 | $673,740.56 |
| 04/02/2017 | $673,740.56 | $0.00 | $0.00 | $673,740.56 |
| 04/03/2017 | $673,740.56 | $0.00 | $0.00 | $673,740.56 |
| 04/04/2017 | $673,740.56 | $0.00 | $0.00 | $673,740.56 |
| 04/05/2017 | $673,740.56 | $44,423.59 | $5,010.23 | $713,153.92 |
| 04/06/2017 | $713,153.92 | $3,682.32 | $0.00 | $716,836.24 |
| 04/07/2017 | $716,836.24 | $3,180.19 | $162.32 | $719,854.11 |
| 04/08/2017 | $719,854.11 | $0.00 | $0.00 | $719,854.11 |
| 04/09/2017 | $719,854.11 | $0.00 | $0.00 | $719,854.11 |
| 04/10/2017 | $719,854.11 | $103,001.09 | $0.00 | $822,855.20 |
| 04/11/2017 | $822,855.20 | $19,948.18 | $821.98 | $841,981.40 |
| 04/12/2017 | $841,981.40 | $38,503.59 | $0.00 | $880,484.99 |
| 04/13/2017 | $880,484.99 | $5,061.38 | $0.00 | $885,546.37 |
| 04/14/2017 | $885,546.37 | $19,411.05 | $0.00 | $904,957.42 |
| 04/15/2017 | $904,957.42 | $0.00 | $0.00 | $904,957.42 |
| 04/16/2017 | $904,957.42 | $0.00 | $0.00 | $904,957.42 |
| 04/17/2017 | $904,957.42 | $296,728.71 | $2,234.61 | $1,199,451.52 |
| 04/18/2017 | $1,199,451.52 | $28,542.09 | $0.00 | $1,227,993.61 |
| 04/19/2017 | $1,227,993.61 | $24,983.96 | $0.00 | $1,252,977.57 |
| 04/20/2017 | $1,252,977.57 | $21,685.54 | $2,894.14 | $1,271,768.97 |
| 04/21/2017 | $1,271,768.97 | $71,914.18 | $0.00 | $1,343,683.15 |
| 04/22/2017 | $1,343,683.15 | $0.00 | $0.00 | $1,343,683.15 |
| 04/23/2017 | $1,343,683.15 | $0.00 | $0.00 | $1,343,683.15 |
| 04/24/2017 | $1,343,683.15 | $22,568.28 | $163.56 | $1,366,087.87 |
| 04/25/2017 | $1,366,087.87 | $79,917.34 | $0.00 | $1,446,005.21 |
| 04/26/2017 | $1,446,005.21 | $562,379.11 | $124.39 | $2,008,259.93 |
| 04/27/2017 | $2,008,259.93 | $443,840.81 | $0.00 | $2,452,100.74 |
| 04/28/2017 | $2,452,100.74 | $149,625.51 | $0.00 | $2,601,726.25 |
| 04/29/2017 | $2,601,726.25 | $0.00 | $0.00 | $2,601,726.25 |
| 04/30/2017 | $2,601,726.25 | $49,962.03 | $22.80 | $2,651,665.48 |
| **Totals** | $673,257.10 | $1,989,842.41 | $11,434.03 | $2,651,665.48 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,651,665.48 | **Minimum Balance:** | $673,740.56 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,651,665.48 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,218,035.59 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $1,073.50 |
| **Administrative Fee:** | ($25.03) |
| **Cash Management Fee:** | ($16.10) |
| **Adjusted Interest:** | $1,032.37 |
| **Balance Including Interest:** | $2,652,697.85 |

## 4/1/2017 - 4/30/2017

**100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $676,495.46 | $558.91 | $0.00 | $677,054.37 |
| 04/02/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/03/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/04/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/05/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/06/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/07/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/08/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/09/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/10/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/11/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/12/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/13/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/14/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/15/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/16/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/17/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/18/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/19/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/20/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/21/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/22/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/23/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/24/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/25/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/26/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/27/2017 | $677,054.37 | $0.00 | $0.00 | $677,054.37 |
| 04/28/2017 | $677,054.37 | $5.42 | $0.00 | $677,059.79 |
| 04/29/2017 | $677,059.79 | $0.00 | $0.00 | $677,059.79 |
| 04/30/2017 | $677,059.79 | $0.00 | $0.00 | $677,059.79 |
| **Totals** | $676,495.46 | $564.33 | $0.00 | $677,059.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $677,059.79 | **Minimum Balance:** | $677,054.37 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $677,059.79 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $677,054.91 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $596.71 |
| **Administrative Fee:** | ($13.91) |
| **Cash Management Fee:** | ($8.95) |
| **Adjusted Interest:** | $573.85 |
| **Balance Including Interest:** | $677,633.64 |

## 4/1/2017 - 4/30/2017

**100403020 - FIRE DIST #40 CAPITAL PROJ 0**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,901.46 | $4.03 | $0.00 | $4,905.49 |
| 04/02/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/03/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/04/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/05/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/06/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/07/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/08/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/09/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/10/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/11/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/12/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/13/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/14/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/15/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/16/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/17/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/18/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/19/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/20/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/21/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/22/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/23/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/24/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/25/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/26/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/27/2017 | $4,905.49 | $0.00 | $0.00 | $4,905.49 |
| 04/28/2017 | $4,905.49 | $146.22 | $0.00 | $5,051.71 |
| 04/29/2017 | $5,051.71 | $0.00 | $0.00 | $5,051.71 |
| 04/30/2017 | $5,051.71 | $0.00 | $0.00 | $5,051.71 |
| **Totals** | $4,901.46 | $150.25 | $0.00 | $5,051.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,051.71 | **Minimum Balance:** | $4,905.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,051.71 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,920.11 | **Charge Rate:** | 0.024728 % |
| | | | | **Cash Mgmt Rate:** | 0.017310 % |

| | |
|---|---|
| **Gross Earnings:** | $4.34 |
| **Administrative Fee:** | ($0.10) |
| **Cash Management Fee:** | ($0.07) |
| **Adjusted Interest:** | $4.17 |
| **Balance Including Interest:** | $5,055.88 |

## 4/1/2017 - 4/30/2017

**100406010 - FIRE DISTRICT #40 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,367,913.81 | $1,130.13 | $0.00 | $1,369,043.94 |
| 04/02/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/03/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/04/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/05/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/06/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/07/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/08/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/09/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/10/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/11/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/12/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/13/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/14/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/15/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/16/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/17/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/18/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/19/2017 | $1,369,043.94 | $0.00 | $0.00 | $1,369,043.94 |
| 04/20/2017 | $1,369,043.94 | $1,133,382.63 | $0.00 | $2,502,426.57 |
| 04/21/2017 | $2,502,426.57 | $0.00 | $0.00 | $2,502,426.57 |
| 04/22/2017 | $2,502,426.57 | $0.00 | $0.00 | $2,502,426.57 |
| 04/23/2017 | $2,502,426.57 | $0.00 | $0.00 | $2,502,426.57 |
| 04/24/2017 | $2,502,426.57 | $0.00 | $0.00 | $2,502,426.57 |
| 04/25/2017 | $2,502,426.57 | $0.00 | $0.00 | $2,502,426.57 |
| 04/26/2017 | $2,502,426.57 | $0.00 | $0.00 | $2,502,426.57 |
| 04/27/2017 | $2,502,426.57 | $0.00 | $0.00 | $2,502,426.57 |
| 04/28/2017 | $2,502,426.57 | $128.92 | $0.00 | $2,502,555.49 |
| 04/29/2017 | $2,502,555.49 | $0.00 | $0.00 | $2,502,555.49 |
| 04/30/2017 | $2,502,555.49 | $0.00 | $0.00 | $2,502,555.49 |
| **Totals** | $1,367,913.81 | $1,134,641.68 | $0.00 | $2,502,555.49 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,502,555.49 | **Minimum Balance:** | $1,369,043.94 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,502,555.49 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,784,630.46 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $1,572.86 |
| **Administrative Fee:** | ($36.67) |
| **Cash Management Fee:** | ($23.59) |
| **Adjusted Interest:** | $1,512.60 |
| **Balance Including Interest:** | $2,504,068.09 |

## 4/1/2017 - 4/30/2017

**100406020 - FIRE DIST #40 LEOFF I CARE F**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $518,419.42 | $428.31 | $0.00 | $518,847.73 |
| 04/02/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/03/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/04/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/05/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/06/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/07/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/08/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/09/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/10/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/11/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/12/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/13/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/14/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/15/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/16/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/17/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/18/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/19/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/20/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/21/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/22/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/23/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/24/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/25/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/26/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/27/2017 | $518,847.73 | $0.00 | $0.00 | $518,847.73 |
| 04/28/2017 | $518,847.73 | $7.37 | $0.00 | $518,855.10 |
| 04/29/2017 | $518,855.10 | $0.00 | $0.00 | $518,855.10 |
| 04/30/2017 | $518,855.10 | $0.00 | $0.00 | $518,855.10 |
| **Totals** | $518,419.42 | $435.68 | $0.00 | $518,855.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $518,855.10 | **Minimum Balance:** | $518,847.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $518,855.10 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $518,848.47 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016086 % |

| | |
|---|---|
| **Gross Earnings:** | $457.28 |
| **Administrative Fee:** | ($10.66) |
| **Cash Management Fee:** | ($6.86) |
| **Adjusted Interest:** | $439.76 |
| **Balance Including Interest:** | $519,294.86 |

## 4/1/2017 - 4/30/2017

**100408400 - FIRE DISTRICT #40 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**100408401 - FIRE DIST #40 LIMITED GO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $116,305.82 | $96.09 | $0.00 | $116,401.91 |
| 04/02/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/03/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/04/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/05/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/06/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/07/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/08/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/09/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/10/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/11/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/12/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/13/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/14/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/15/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/16/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/17/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/18/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/19/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/20/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/21/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/22/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/23/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/24/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/25/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/26/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/27/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/28/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/29/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| 04/30/2017 | $116,401.91 | $0.00 | $0.00 | $116,401.91 |
| **Totals** | $116,305.82 | $96.09 | $0.00 | $116,401.91 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $116,401.91 | **Minimum Balance:** | $116,401.91 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $116,401.91 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $116,401.91 | **Charge Rate:** | 0.024981 % |
| | | | | **Cash Mgmt Rate:** | 0.016097 % |

| | |
|---|---|
| **Gross Earnings:** | $102.59 |
| **Administrative Fee:** | ($2.39) |
| **Cash Management Fee:** | ($1.54) |
| **Adjusted Interest:** | $98.66 |
| **Balance Including Interest:** | $116,500.57 |

## 4/1/2017 - 4/30/2017

**100408510 - FIRE DISTRICT #40 BOND LIMIT 1**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/02/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/03/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/04/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/05/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/06/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/07/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/08/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/09/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/10/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/11/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/12/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/13/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/14/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/15/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/16/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/17/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/18/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/19/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/20/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/21/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/22/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/23/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/24/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/25/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/26/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/27/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/28/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/29/2017 | $18.49 | $0.00 | $0.00 | $18.49 |
| 04/30/2017 | $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:** | 1.072291 % |
| **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 |

**100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $150,500.34 | $110.18 | $0.00 | $150,610.52 |
| 04/02/2017 | $150,610.52 | $0.00 | $0.00 | $150,610.52 |
| 04/03/2017 | $150,610.52 | $0.00 | $0.00 | $150,610.52 |
| 04/04/2017 | $150,610.52 | $0.00 | $0.00 | $150,610.52 |
| 04/05/2017 | $150,610.52 | $10,543.87 | $0.00 | $161,154.39 |
| 04/06/2017 | $161,154.39 | $1,520.46 | $0.00 | $162,674.85 |
| 04/07/2017 | $162,674.85 | $531.76 | $43.41 | $163,163.20 |
| 04/08/2017 | $163,163.20 | $0.00 | $0.00 | $163,163.20 |
| 04/09/2017 | $163,163.20 | $0.00 | $0.00 | $163,163.20 |
| 04/10/2017 | $163,163.20 | $12,713.27 | $0.00 | $175,876.47 |
| 04/11/2017 | $175,876.47 | $4,318.02 | $0.00 | $180,194.49 |
| 04/12/2017 | $180,194.49 | $7,289.12 | $0.00 | $187,483.61 |
| 04/13/2017 | $187,483.61 | $1,498.48 | $0.00 | $188,982.09 |
| 04/14/2017 | $188,982.09 | $6,311.91 | $0.00 | $195,294.00 |
| 04/15/2017 | $195,294.00 | $0.00 | $0.00 | $195,294.00 |
| 04/16/2017 | $195,294.00 | $0.00 | $0.00 | $195,294.00 |
| 04/17/2017 | $195,294.00 | $63,062.80 | $118.08 | $258,238.72 |
| 04/18/2017 | $258,238.72 | $5,447.12 | $0.00 | $263,685.84 |
| 04/19/2017 | $263,685.84 | $8,518.87 | $0.00 | $272,204.71 |
| 04/20/2017 | $272,204.71 | $4,497.60 | $0.00 | $276,702.31 |
| 04/21/2017 | $276,702.31 | $11,060.74 | $0.00 | $287,763.05 |
| 04/22/2017 | $287,763.05 | $0.00 | $0.00 | $287,763.05 |
| 04/23/2017 | $287,763.05 | $0.00 | $0.00 | $287,763.05 |
| 04/24/2017 | $287,763.05 | $4,654.84 | $278.28 | $292,139.61 |
| 04/25/2017 | $292,139.61 | $27,099.65 | $0.00 | $319,239.26 |
| 04/26/2017 | $319,239.26 | $114,253.73 | $48.44 | $433,444.55 |
| 04/27/2017 | $433,444.55 | $92,666.39 | $0.00 | $526,110.94 |
| 04/28/2017 | $526,110.94 | $25,316.45 | $0.00 | $551,427.39 |
| 04/29/2017 | $551,427.39 | $0.00 | $0.00 | $551,427.39 |
| 04/30/2017 | $551,427.39 | $12,483.55 | $43.93 | $563,867.01 |
| **Totals** | $150,500.34 | $413,898.81 | $532.14 | $563,867.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $563,867.01 | **Minimum Balance:** | $150,610.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $563,867.01 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $263,531.88 | **Charge Rate:** | 0.025023 % |
| | | | | **Cash Mgmt Rate:** | 0.016066 % |

| | |
|---|---|
| **Gross Earnings:** | $232.26 |
| **Administrative Fee:** | ($5.42) |
| **Cash Management Fee:** | ($3.48) |
| **Adjusted Interest:** | $223.36 |
| **Balance Including Interest:** | $564,090.37 |

## 4/1/2017 - 4/30/2017

**100410010 - FIRE DISTRICT #41 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $21,626.05 | $17.85 | $0.00 | $21,643.90 |
| 04/02/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/03/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/04/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/05/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/06/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/07/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/08/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/09/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/10/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/11/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/12/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/13/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/14/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/15/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/16/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/17/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/18/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/19/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/20/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/21/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/22/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/23/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/24/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/25/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/26/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/27/2017 | $21,643.90 | $0.00 | $0.00 | $21,643.90 |
| 04/28/2017 | $21,643.90 | $115.90 | $0.00 | $21,759.80 |
| 04/29/2017 | $21,759.80 | $0.00 | $0.00 | $21,759.80 |
| 04/30/2017 | $21,759.80 | $0.00 | $0.00 | $21,759.80 |
| **Totals** | $21,626.05 | $133.75 | $0.00 | $21,759.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,759.80 | **Minimum Balance:** | $21,643.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,759.80 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $21,655.49 | **Charge Rate:** | 0.024720 % |
| | | | | **Cash Mgmt Rate:** | 0.016293 % |

| | |
|---|---|
| **Gross Earnings:** | $19.09 |
| **Administrative Fee:** | ($0.44) |
| **Cash Management Fee:** | ($0.29) |
| **Adjusted Interest:** | $18.36 |
| **Balance Including Interest:** | $21,778.16 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100418410 - FIRE DIST #41 LTGO 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $64,571.67 | $44.67 | $0.00 | $64,616.34 |
| 04/02/2017 | $64,616.34 | $0.00 | $0.00 | $64,616.34 |
| 04/03/2017 | $64,616.34 | $0.00 | $0.00 | $64,616.34 |
| 04/04/2017 | $64,616.34 | $0.00 | $0.00 | $64,616.34 |
| 04/05/2017 | $64,616.34 | $5,365.53 | $0.00 | $69,981.87 |
| 04/06/2017 | $69,981.87 | $234.52 | $0.00 | $70,216.39 |
| 04/07/2017 | $70,216.39 | $159.37 | $0.00 | $70,375.76 |
| 04/08/2017 | $70,375.76 | $0.00 | $0.00 | $70,375.76 |
| 04/09/2017 | $70,375.76 | $0.00 | $0.00 | $70,375.76 |
| 04/10/2017 | $70,375.76 | $3,442.08 | $0.00 | $73,817.84 |
| 04/11/2017 | $73,817.84 | $1,955.57 | $0.00 | $75,773.41 |
| 04/12/2017 | $75,773.41 | $4,410.03 | $0.00 | $80,183.44 |
| 04/13/2017 | $80,183.44 | $1,615.60 | $52.89 | $81,746.15 |
| 04/14/2017 | $81,746.15 | $1,189.52 | $0.00 | $82,935.67 |
| 04/15/2017 | $82,935.67 | $0.00 | $0.00 | $82,935.67 |
| 04/16/2017 | $82,935.67 | $0.00 | $0.00 | $82,935.67 |
| 04/17/2017 | $82,935.67 | $31,326.94 | $31.93 | $114,230.68 |
| 04/18/2017 | $114,230.68 | $2,489.35 | $0.00 | $116,720.03 |
| 04/19/2017 | $116,720.03 | $3,065.05 | $0.00 | $119,785.08 |
| 04/20/2017 | $119,785.08 | $3,896.67 | $0.00 | $123,681.75 |
| 04/21/2017 | $123,681.75 | $6,756.40 | $67.72 | $130,370.43 |
| 04/22/2017 | $130,370.43 | $0.00 | $0.00 | $130,370.43 |
| 04/23/2017 | $130,370.43 | $0.00 | $0.00 | $130,370.43 |
| 04/24/2017 | $130,370.43 | $3,758.53 | $11.50 | $134,117.46 |
| 04/25/2017 | $134,117.46 | $4,711.69 | $0.00 | $138,829.15 |
| 04/26/2017 | $138,829.15 | $56,127.14 | $52.73 | $194,903.56 |
| 04/27/2017 | $194,903.56 | $49,725.31 | $0.00 | $244,628.87 |
| 04/28/2017 | $244,628.87 | $12,183.54 | $0.00 | $256,812.41 |
| 04/29/2017 | $256,812.41 | $0.00 | $0.00 | $256,812.41 |
| 04/30/2017 | $256,812.41 | $6,699.33 | $49.79 | $263,461.95 |
| **Totals** | $64,571.67 | $199,156.84 | $266.56 | $263,461.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $263,461.95 | **Minimum Balance:** | $64,616.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $263,461.95 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $117,507.11 | **Charge Rate:** | 0.024953 % |
| | | | | **Cash Mgmt Rate:** | 0.016049 % |

| | |
|---|---|
| **Gross Earnings:** | $103.56 |
| **Administrative Fee:** | ($2.41) |
| **Cash Management Fee:** | ($1.55) |
| **Adjusted Interest:** | $99.60 |
| **Balance Including Interest:** | $263,561.55 |

## 4/1/2017 - 4/30/2017

**100430010 - FIRE DIST #43 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,693,970.92 | $2,654.30 | $0.00 | $2,696,625.22 |
| 04/02/2017 | $2,696,625.22 | $0.00 | $0.00 | $2,696,625.22 |
| 04/03/2017 | $2,696,625.22 | $4,091.29 | $0.00 | $2,700,716.51 |
| 04/04/2017 | $2,700,716.51 | $1,769.85 | $0.00 | $2,702,486.36 |
| 04/05/2017 | $2,702,486.36 | $78,419.37 | $682.19 | $2,780,223.54 |
| 04/06/2017 | $2,780,223.54 | $6,777.49 | $0.00 | $2,787,001.03 |
| 04/07/2017 | $2,787,001.03 | $3,939.64 | $0.00 | $2,790,940.67 |
| 04/08/2017 | $2,790,940.67 | $0.00 | $0.00 | $2,790,940.67 |
| 04/09/2017 | $2,790,940.67 | $0.00 | $0.00 | $2,790,940.67 |
| 04/10/2017 | $2,790,940.67 | $56,496.32 | $498.58 | $2,846,938.41 |
| 04/11/2017 | $2,846,938.41 | $33,010.57 | $127.01 | $2,879,821.97 |
| 04/12/2017 | $2,879,821.97 | $51,602.18 | $0.00 | $2,931,424.15 |
| 04/13/2017 | $2,931,424.15 | $23,294.83 | $512.22 | $2,954,206.76 |
| 04/14/2017 | $2,954,206.76 | $39,914.13 | $687,909.02 | $2,306,211.87 |
| 04/15/2017 | $2,306,211.87 | $0.00 | $0.00 | $2,306,211.87 |
| 04/16/2017 | $2,306,211.87 | $0.00 | $0.00 | $2,306,211.87 |
| 04/17/2017 | $2,306,211.87 | $484,293.77 | $109.31 | $2,790,396.33 |
| 04/18/2017 | $2,790,396.33 | $47,383.42 | $0.00 | $2,837,779.75 |
| 04/19/2017 | $2,837,779.75 | $53,061.69 | $0.00 | $2,890,841.44 |
| 04/20/2017 | $2,890,841.44 | $28,841.67 | $99.33 | $2,919,583.78 |
| 04/21/2017 | $2,919,583.78 | $68,756.87 | $546.79 | $2,987,793.86 |
| 04/22/2017 | $2,987,793.86 | $0.00 | $0.00 | $2,987,793.86 |
| 04/23/2017 | $2,987,793.86 | $0.00 | $0.00 | $2,987,793.86 |
| 04/24/2017 | $2,987,793.86 | $58,363.82 | $276.38 | $3,045,881.30 |
| 04/25/2017 | $3,045,881.30 | $72,809.33 | $0.00 | $3,118,690.63 |
| 04/26/2017 | $3,118,690.63 | $986,654.37 | $10,548.75 | $4,094,796.25 |
| 04/27/2017 | $4,094,796.25 | $829,779.04 | $0.00 | $4,924,575.29 |
| 04/28/2017 | $4,924,575.29 | $126,948.84 | $416,695.98 | $4,634,828.15 |
| 04/29/2017 | $4,634,828.15 | $0.00 | $0.00 | $4,634,828.15 |
| 04/30/2017 | $4,634,828.15 | $92,497.95 | $825.15 | $4,726,500.95 |
| **Totals** | $2,693,970.92 | $3,151,360.74 | $1,118,830.71 | $4,726,500.95 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,726,500.95 | **Minimum Balance:** | $2,306,211.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,924,575.29 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,094,987.01 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $2,727.72 |
| **Administrative Fee:** | ($63.60) |
| **Cash Management Fee:** | ($40.90) |
| **Adjusted Interest:** | $2,623.22 |
| **Balance Including Interest:** | $4,729,124.17 |

## 4/1/2017 - 4/30/2017

**100433010 - FIRE DISTRICT #43 ACQ FUND 95**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $610,824.03 | $510.34 | $0.00 | $611,334.37 |
| 04/02/2017 | $611,334.37 | $0.00 | $0.00 | $611,334.37 |
| 04/03/2017 | $611,334.37 | $0.00 | $0.00 | $611,334.37 |
| 04/04/2017 | $611,334.37 | $0.00 | $0.00 | $611,334.37 |
| 04/05/2017 | $611,334.37 | $0.00 | $0.00 | $611,334.37 |
| 04/06/2017 | $611,334.37 | $0.00 | $0.00 | $611,334.37 |
| 04/07/2017 | $611,334.37 | $0.00 | $0.00 | $611,334.37 |
| 04/08/2017 | $611,334.37 | $0.00 | $0.00 | $611,334.37 |
| 04/09/2017 | $611,334.37 | $0.00 | $0.00 | $611,334.37 |
| 04/10/2017 | $611,334.37 | $0.00 | $0.00 | $611,334.37 |
| 04/11/2017 | $611,334.37 | $0.00 | $0.00 | $611,334.37 |
| 04/12/2017 | $611,334.37 | $0.00 | $0.00 | $611,334.37 |
| 04/13/2017 | $611,334.37 | $0.00 | $0.00 | $611,334.37 |
| 04/14/2017 | $611,334.37 | $0.00 | $2,991.61 | $608,342.76 |
| 04/15/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/16/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/17/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/18/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/19/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/20/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/21/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/22/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/23/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/24/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/25/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/26/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/27/2017 | $608,342.76 | $0.00 | $0.00 | $608,342.76 |
| 04/28/2017 | $608,342.76 | $84.59 | $0.00 | $608,427.35 |
| 04/29/2017 | $608,427.35 | $0.00 | $0.00 | $608,427.35 |
| 04/30/2017 | $608,427.35 | $0.00 | $0.00 | $608,427.35 |
| **Totals** | $610,824.03 | $594.93 | $2,991.61 | $608,427.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $608,427.35 | **Minimum Balance:** | $608,342.76 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $611,334.37 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $609,647.58 | **Charge Rate:** | 0.025006 % |
| | | | | **Cash Mgmt Rate:** | 0.016085 % |

| | |
|---|---|
| **Gross Earnings:** | $537.31 |
| **Administrative Fee:** | ($12.53) |
| **Cash Management Fee:** | ($8.06) |
| **Adjusted Interest:** | $516.72 |
| **Balance Including Interest:** | $608,944.07 |

## 4/1/2017 - 4/30/2017

**100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $460,194.50 | $380.20 | $0.00 | $460,574.70 |
| 04/02/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/03/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/04/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/05/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/06/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/07/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/08/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/09/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/10/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/11/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/12/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/13/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/14/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/15/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/16/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/17/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/18/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/19/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/20/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/21/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/22/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/23/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/24/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/25/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/26/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/27/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/28/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/29/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| 04/30/2017 | $460,574.70 | $0.00 | $0.00 | $460,574.70 |
| **Totals** | $460,194.50 | $380.20 | $0.00 | $460,574.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $460,574.70 | **Minimum Balance:** | $460,574.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $460,574.70 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $460,574.70 | **Charge Rate:** | 0.024990 % |
| | | | | **Cash Mgmt Rate:** | 0.016088 % |

| | |
|---|---|
| **Gross Earnings:** | $405.92 |
| **Administrative Fee:** | ($9.46) |
| **Cash Management Fee:** | ($6.09) |
| **Adjusted Interest:** | $390.37 |
| **Balance Including Interest:** | $460,965.07 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100438510 - FIRE DIST #43 G.O. BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $303,300.20 | $245.72 | $0.00 | $303,545.92 |
| 04/02/2017 | $303,545.92 | $0.00 | $0.00 | $303,545.92 |
| 04/03/2017 | $303,545.92 | $0.00 | $0.00 | $303,545.92 |
| 04/04/2017 | $303,545.92 | $0.00 | $0.00 | $303,545.92 |
| 04/05/2017 | $303,545.92 | $2,848.44 | $70.51 | $306,323.85 |
| 04/06/2017 | $306,323.85 | $237.30 | $0.00 | $306,561.15 |
| 04/07/2017 | $306,561.15 | $144.83 | $0.00 | $306,705.98 |
| 04/08/2017 | $306,705.98 | $0.00 | $0.00 | $306,705.98 |
| 04/09/2017 | $306,705.98 | $0.00 | $0.00 | $306,705.98 |
| 04/10/2017 | $306,705.98 | $2,022.92 | $21.49 | $308,707.41 |
| 04/11/2017 | $308,707.41 | $1,263.16 | $5.47 | $309,965.10 |
| 04/12/2017 | $309,965.10 | $1,871.22 | $0.00 | $311,836.32 |
| 04/13/2017 | $311,836.32 | $681.21 | $22.08 | $312,495.45 |
| 04/14/2017 | $312,495.45 | $1,030.32 | $0.00 | $313,525.77 |
| 04/15/2017 | $313,525.77 | $0.00 | $0.00 | $313,525.77 |
| 04/16/2017 | $313,525.77 | $0.00 | $0.00 | $313,525.77 |
| 04/17/2017 | $313,525.77 | $17,707.98 | $4.71 | $331,229.04 |
| 04/18/2017 | $331,229.04 | $1,922.73 | $0.00 | $333,151.77 |
| 04/19/2017 | $333,151.77 | $1,945.13 | $0.00 | $335,096.90 |
| 04/20/2017 | $335,096.90 | $1,059.73 | $4.00 | $336,152.63 |
| 04/21/2017 | $336,152.63 | $2,529.24 | $75.78 | $338,606.09 |
| 04/22/2017 | $338,606.09 | $0.00 | $0.00 | $338,606.09 |
| 04/23/2017 | $338,606.09 | $0.00 | $0.00 | $338,606.09 |
| 04/24/2017 | $338,606.09 | $2,084.61 | $11.91 | $340,678.79 |
| 04/25/2017 | $340,678.79 | $2,697.37 | $0.00 | $343,376.16 |
| 04/26/2017 | $343,376.16 | $36,586.77 | $501.84 | $379,461.09 |
| 04/27/2017 | $379,461.09 | $30,773.49 | $0.00 | $410,234.58 |
| 04/28/2017 | $410,234.58 | $4,668.17 | $0.00 | $414,902.75 |
| 04/29/2017 | $414,902.75 | $0.00 | $0.00 | $414,902.75 |
| 04/30/2017 | $414,902.75 | $3,560.88 | $70.73 | $418,392.90 |
| **Totals** | $303,300.20 | $115,881.22 | $788.52 | $418,392.90 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $418,392.90 | **Minimum Balance:** | $303,545.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $418,392.90 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $333,472.19 | **Charge Rate:** | 0.024992 % |
| | | | | **Cash Mgmt Rate:** | 0.016090 % |

| | |
|---|---|
| **Gross Earnings:** | $293.90 |
| **Administrative Fee:** | ($6.85) |
| **Cash Management Fee:** | ($4.41) |
| **Adjusted Interest:** | $282.64 |
| **Balance Including Interest:** | $418,675.54 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100440010 - FIRE DISTRICT #44 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $687,019.02 | $748.69 | $21.52 | $687,746.19 |
| 04/02/2017 | $687,746.19 | $0.00 | $0.00 | $687,746.19 |
| 04/03/2017 | $687,746.19 | $0.00 | $0.00 | $687,746.19 |
| 04/04/2017 | $687,746.19 | $0.00 | $0.00 | $687,746.19 |
| 04/05/2017 | $687,746.19 | $20,403.10 | $0.00 | $708,149.29 |
| 04/06/2017 | $708,149.29 | $1,705.00 | $61.21 | $709,793.08 |
| 04/07/2017 | $709,793.08 | $1,104.69 | $0.00 | $710,897.77 |
| 04/08/2017 | $710,897.77 | $0.00 | $0.00 | $710,897.77 |
| 04/09/2017 | $710,897.77 | $0.00 | $0.00 | $710,897.77 |
| 04/10/2017 | $710,897.77 | $21,777.89 | $0.00 | $732,675.66 |
| 04/11/2017 | $732,675.66 | $13,448.35 | $0.00 | $746,124.01 |
| 04/12/2017 | $746,124.01 | $18,497.74 | $498.60 | $764,123.15 |
| 04/13/2017 | $764,123.15 | $5,953.72 | $180.68 | $769,896.19 |
| 04/14/2017 | $769,896.19 | $5,919.99 | $352,816.46 | $422,999.72 |
| 04/15/2017 | $422,999.72 | $0.00 | $0.00 | $422,999.72 |
| 04/16/2017 | $422,999.72 | $0.00 | $0.00 | $422,999.72 |
| 04/17/2017 | $422,999.72 | $130,067.04 | $0.00 | $553,066.76 |
| 04/18/2017 | $553,066.76 | $11,797.56 | $0.00 | $564,864.32 |
| 04/19/2017 | $564,864.32 | $13,979.09 | $0.00 | $578,843.41 |
| 04/20/2017 | $578,843.41 | $12,933.83 | $0.00 | $591,777.24 |
| 04/21/2017 | $591,777.24 | $15,334.72 | $69.10 | $607,042.86 |
| 04/22/2017 | $607,042.86 | $0.00 | $0.00 | $607,042.86 |
| 04/23/2017 | $607,042.86 | $0.00 | $0.00 | $607,042.86 |
| 04/24/2017 | $607,042.86 | $19,460.92 | $94.27 | $626,409.51 |
| 04/25/2017 | $626,409.51 | $19,733.68 | $0.00 | $646,143.19 |
| 04/26/2017 | $646,143.19 | $264,365.65 | $0.00 | $910,508.84 |
| 04/27/2017 | $910,508.84 | $214,189.07 | $0.00 | $1,124,697.91 |
| 04/28/2017 | $1,124,697.91 | $32,094.56 | $160,181.69 | $996,610.78 |
| 04/29/2017 | $996,610.78 | $0.00 | $0.00 | $996,610.78 |
| 04/30/2017 | $996,610.78 | $37,299.38 | $348.00 | $1,033,562.16 |
| **Totals** | $687,019.02 | $860,814.67 | $514,271.53 | $1,033,562.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,033,562.16 | **Minimum Balance:** | $422,999.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,124,697.91 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $700,922.07 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016074 % |

| | |
|---|---|
| **Gross Earnings:** | $617.75 |
| **Administrative Fee:** | ($14.40) |
| **Cash Management Fee:** | ($9.26) |
| **Adjusted Interest:** | $594.09 |
| **Balance Including Interest:** | $1,034,156.25 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100440020 - FIRE #44 EXCESS REVENUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $348,407.68 | $277.16 | $0.00 | $348,684.84 |
| 04/02/2017 | $348,684.84 | $0.00 | $0.00 | $348,684.84 |
| 04/03/2017 | $348,684.84 | $0.00 | $0.00 | $348,684.84 |
| 04/04/2017 | $348,684.84 | $0.00 | $0.00 | $348,684.84 |
| 04/05/2017 | $348,684.84 | $6,205.59 | $0.00 | $354,890.43 |
| 04/06/2017 | $354,890.43 | $501.78 | $21.69 | $355,370.52 |
| 04/07/2017 | $355,370.52 | $345.06 | $0.00 | $355,715.58 |
| 04/08/2017 | $355,715.58 | $0.00 | $0.00 | $355,715.58 |
| 04/09/2017 | $355,715.58 | $0.00 | $0.00 | $355,715.58 |
| 04/10/2017 | $355,715.58 | $6,633.34 | $0.00 | $362,348.92 |
| 04/11/2017 | $362,348.92 | $3,110.30 | $0.00 | $365,459.22 |
| 04/12/2017 | $365,459.22 | $5,761.08 | $181.01 | $371,039.29 |
| 04/13/2017 | $371,039.29 | $1,840.47 | $64.01 | $372,815.75 |
| 04/14/2017 | $372,815.75 | $1,849.25 | $0.00 | $374,665.00 |
| 04/15/2017 | $374,665.00 | $0.00 | $0.00 | $374,665.00 |
| 04/16/2017 | $374,665.00 | $0.00 | $0.00 | $374,665.00 |
| 04/17/2017 | $374,665.00 | $38,747.17 | $0.00 | $413,412.17 |
| 04/18/2017 | $413,412.17 | $3,640.55 | $0.00 | $417,052.72 |
| 04/19/2017 | $417,052.72 | $4,310.42 | $0.00 | $421,363.14 |
| 04/20/2017 | $421,363.14 | $4,061.96 | $0.00 | $425,425.10 |
| 04/21/2017 | $425,425.10 | $4,755.65 | $0.00 | $430,180.75 |
| 04/22/2017 | $430,180.75 | $0.00 | $0.00 | $430,180.75 |
| 04/23/2017 | $430,180.75 | $0.00 | $0.00 | $430,180.75 |
| 04/24/2017 | $430,180.75 | $5,057.39 | $33.40 | $435,204.74 |
| 04/25/2017 | $435,204.74 | $4,953.83 | $0.00 | $440,158.57 |
| 04/26/2017 | $440,158.57 | $82,361.85 | $0.00 | $522,520.42 |
| 04/27/2017 | $522,520.42 | $66,634.56 | $0.00 | $589,154.98 |
| 04/28/2017 | $589,154.98 | $9,904.75 | $0.00 | $599,059.73 |
| 04/29/2017 | $599,059.73 | $0.00 | $0.00 | $599,059.73 |
| 04/30/2017 | $599,059.73 | $11,455.54 | $119.75 | $610,395.52 |
| **Totals** | $348,407.68 | $262,407.70 | $419.86 | $610,395.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $610,395.52 | **Minimum Balance:** | $348,684.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $610,395.52 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $417,705.14 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $368.13 |
| **Administrative Fee:** | ($8.58) |
| **Cash Management Fee:** | ($5.52) |
| **Adjusted Interest:** | $354.03 |
| **Balance Including Interest:** | $610,749.55 |

## 4/1/2017 - 4/30/2017

**100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $820,051.63 | $677.51 | $0.00 | $820,729.14 |
| 04/02/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/03/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/04/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/05/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/06/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/07/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/08/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/09/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/10/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/11/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/12/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/13/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/14/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/15/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/16/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/17/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/18/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/19/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/20/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/21/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/22/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/23/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/24/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/25/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/26/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/27/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/28/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/29/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| 04/30/2017 | $820,729.14 | $0.00 | $0.00 | $820,729.14 |
| **Totals** | $820,051.63 | $677.51 | $0.00 | $820,729.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $820,729.14 | **Minimum Balance:** | $820,729.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $820,729.14 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $820,729.14 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $723.34 |
| **Administrative Fee:** | ($16.86) |
| **Cash Management Fee:** | ($10.85) |
| **Adjusted Interest:** | $695.63 |
| **Balance Including Interest:** | $821,424.77 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $540,429.31 | $446.49 | $0.00 | $540,875.80 |
| 04/02/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/03/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/04/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/05/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/06/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/07/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/08/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/09/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/10/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/11/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/12/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/13/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/14/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/15/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/16/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/17/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/18/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/19/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/20/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/21/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/22/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/23/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/24/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/25/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/26/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/27/2017 | $540,875.80 | $0.00 | $0.00 | $540,875.80 |
| 04/28/2017 | $540,875.80 | $68.72 | $0.00 | $540,944.52 |
| 04/29/2017 | $540,944.52 | $0.00 | $0.00 | $540,944.52 |
| 04/30/2017 | $540,944.52 | $0.00 | $0.00 | $540,944.52 |
| **Totals** | $540,429.31 | $515.21 | $0.00 | $540,944.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $540,944.52 | **Minimum Balance:** | $540,875.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $540,944.52 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $540,882.67 | **Charge Rate:** | 0.024991 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $476.70 |
| **Administrative Fee:** | ($11.11) |
| **Cash Management Fee:** | ($7.15) |
| **Adjusted Interest:** | $458.44 |
| **Balance Including Interest:** | $541,402.96 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100446010 - FIRE DISTRICT #44 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $100,641.42 | $54.26 | $0.00 | $100,695.68 |
| 04/02/2017 | $100,695.68 | $0.00 | $0.00 | $100,695.68 |
| 04/03/2017 | $100,695.68 | $0.00 | $0.00 | $100,695.68 |
| 04/04/2017 | $100,695.68 | $0.00 | $0.00 | $100,695.68 |
| 04/05/2017 | $100,695.68 | $16,642.39 | $0.00 | $117,338.07 |
| 04/06/2017 | $117,338.07 | $1,407.16 | $57.78 | $118,687.45 |
| 04/07/2017 | $118,687.45 | $911.72 | $0.00 | $119,599.17 |
| 04/08/2017 | $119,599.17 | $0.00 | $0.00 | $119,599.17 |
| 04/09/2017 | $119,599.17 | $0.00 | $0.00 | $119,599.17 |
| 04/10/2017 | $119,599.17 | $18,004.42 | $0.00 | $137,603.59 |
| 04/11/2017 | $137,603.59 | $8,279.00 | $0.00 | $145,882.59 |
| 04/12/2017 | $145,882.59 | $15,294.66 | $472.54 | $160,704.71 |
| 04/13/2017 | $160,704.71 | $4,934.81 | $170.54 | $165,468.98 |
| 04/14/2017 | $165,468.98 | $4,885.84 | $0.00 | $170,354.82 |
| 04/15/2017 | $170,354.82 | $0.00 | $0.00 | $170,354.82 |
| 04/16/2017 | $170,354.82 | $0.00 | $0.00 | $170,354.82 |
| 04/17/2017 | $170,354.82 | $103,202.15 | $0.00 | $273,556.97 |
| 04/18/2017 | $273,556.97 | $9,774.77 | $0.00 | $283,331.74 |
| 04/19/2017 | $283,331.74 | $11,554.65 | $0.00 | $294,886.39 |
| 04/20/2017 | $294,886.39 | $10,733.34 | $0.00 | $305,619.73 |
| 04/21/2017 | $305,619.73 | $12,660.11 | $114.65 | $318,165.19 |
| 04/22/2017 | $318,165.19 | $0.00 | $0.00 | $318,165.19 |
| 04/23/2017 | $318,165.19 | $0.00 | $0.00 | $318,165.19 |
| 04/24/2017 | $318,165.19 | $13,662.42 | $88.98 | $331,738.63 |
| 04/25/2017 | $331,738.63 | $13,325.80 | $0.00 | $345,064.43 |
| 04/26/2017 | $345,064.43 | $218,221.28 | $0.00 | $563,285.71 |
| 04/27/2017 | $563,285.71 | $176,814.54 | $0.00 | $740,100.25 |
| 04/28/2017 | $740,100.25 | $26,514.73 | $0.00 | $766,614.98 |
| 04/29/2017 | $766,614.98 | $0.00 | $0.00 | $766,614.98 |
| 04/30/2017 | $766,614.98 | $30,855.38 | $318.43 | $797,151.93 |
| **Totals** | $100,641.42 | $697,733.43 | $1,222.92 | $797,151.93 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $797,151.93 | **Minimum Balance:** | $100,695.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $797,151.93 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $284,693.05 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016069 % |

| | |
|---|---|
| **Gross Earnings:** | $250.91 |
| **Administrative Fee:** | ($5.85) |
| **Cash Management Fee:** | ($3.76) |
| **Adjusted Interest:** | $241.30 |
| **Balance Including Interest:** | $797,393.23 |

## 4/1/2017 - 4/30/2017

**100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $78,733.16 | $55.13 | $0.00 | $78,788.29 |
| 04/02/2017 | $78,788.29 | $0.00 | $0.00 | $78,788.29 |
| 04/03/2017 | $78,788.29 | $0.00 | $0.00 | $78,788.29 |
| 04/04/2017 | $78,788.29 | $0.00 | $0.00 | $78,788.29 |
| 04/05/2017 | $78,788.29 | $5,853.91 | $0.00 | $84,642.20 |
| 04/06/2017 | $84,642.20 | $316.65 | $21.54 | $84,937.31 |
| 04/07/2017 | $84,937.31 | $346.06 | $0.00 | $85,283.37 |
| 04/08/2017 | $85,283.37 | $0.00 | $0.00 | $85,283.37 |
| 04/09/2017 | $85,283.37 | $0.00 | $0.00 | $85,283.37 |
| 04/10/2017 | $85,283.37 | $6,253.15 | $0.00 | $91,536.52 |
| 04/11/2017 | $91,536.52 | $2,606.98 | $0.00 | $94,143.50 |
| 04/12/2017 | $94,143.50 | $5,328.92 | $180.07 | $99,292.35 |
| 04/13/2017 | $99,292.35 | $1,774.30 | $63.58 | $101,003.07 |
| 04/14/2017 | $101,003.07 | $1,501.87 | $0.00 | $102,504.94 |
| 04/15/2017 | $102,504.94 | $0.00 | $0.00 | $102,504.94 |
| 04/16/2017 | $102,504.94 | $0.00 | $0.00 | $102,504.94 |
| 04/17/2017 | $102,504.94 | $32,354.46 | $0.00 | $134,859.40 |
| 04/18/2017 | $134,859.40 | $3,266.64 | $0.00 | $138,126.04 |
| 04/19/2017 | $138,126.04 | $4,146.90 | $0.00 | $142,272.94 |
| 04/20/2017 | $142,272.94 | $3,881.27 | $0.00 | $146,154.21 |
| 04/21/2017 | $146,154.21 | $4,100.45 | $43.51 | $150,211.15 |
| 04/22/2017 | $150,211.15 | $0.00 | $0.00 | $150,211.15 |
| 04/23/2017 | $150,211.15 | $0.00 | $0.00 | $150,211.15 |
| 04/24/2017 | $150,211.15 | $4,663.26 | $33.18 | $154,841.23 |
| 04/25/2017 | $154,841.23 | $4,260.70 | $0.00 | $159,101.93 |
| 04/26/2017 | $159,101.93 | $72,146.86 | $0.00 | $231,248.79 |
| 04/27/2017 | $231,248.79 | $56,325.29 | $0.00 | $287,574.08 |
| 04/28/2017 | $287,574.08 | $9,328.02 | $0.00 | $296,902.10 |
| 04/29/2017 | $296,902.10 | $0.00 | $0.00 | $296,902.10 |
| 04/30/2017 | $296,902.10 | $10,298.07 | $119.19 | $307,080.98 |
| **Totals** | $78,733.16 | $228,808.89 | $461.07 | $307,080.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $307,080.98 | **Minimum Balance:** | $78,788.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $307,080.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $139,325.68 | **Charge Rate:** | 0.024975 % |
| | | | | **Cash Mgmt Rate:** | 0.016068 % |

| | |
|---|---|
| **Gross Earnings:** | $122.79 |
| **Administrative Fee:** | ($2.86) |
| **Cash Management Fee:** | ($1.84) |
| **Adjusted Interest:** | $118.09 |
| **Balance Including Interest:** | $307,199.07 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100448512 - FIRE DIST # 17 UNLIMITED GO FD 44**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $39,378.66 | $32.52 | $0.00 | $39,411.18 |
| 04/02/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/03/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/04/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/05/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/06/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/07/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/08/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/09/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/10/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/11/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/12/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/13/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/14/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/15/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/16/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/17/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/18/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/19/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/20/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/21/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/22/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/23/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/24/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/25/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/26/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/27/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/28/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/29/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| 04/30/2017 | $39,411.18 | $0.00 | $0.00 | $39,411.18 |
| **Totals** | $39,378.66 | $32.52 | $0.00 | $39,411.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $39,411.18 | **Minimum Balance:** | $39,411.18 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $39,411.18 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $39,411.18 | **Charge Rate:** | 0.025006 % |
| | | | | **Cash Mgmt Rate:** | 0.016053 % |

| | |
|---|---|
| **Gross Earnings:** | $34.74 |
| **Administrative Fee:** | ($0.81) |
| **Cash Management Fee:** | ($0.52) |
| **Adjusted Interest:** | $33.41 |
| **Balance Including Interest:** | $39,444.59 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100448880 - FIRE DISTRICT #44 COP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $54.97 | $0.05 | $0.00 | $55.02 |
| 04/02/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/03/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/04/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/05/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/06/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/07/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/08/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/09/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/10/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/11/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/12/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/13/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/14/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/15/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/16/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/17/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/18/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/19/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/20/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/21/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/22/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/23/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/24/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/25/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/26/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/27/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/28/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/29/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| 04/30/2017 | $55.02 | $0.00 | $0.00 | $55.02 |
| **Totals** | $54.97 | $0.05 | $0.00 | $55.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $55.02 | **Minimum Balance:** | $55.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $55.02 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $55.02 | **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:** | $55.07 |

## 4/1/2017 - 4/30/2017

**100450010 - FIRE45 OPERATIONS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,285,153.57 | $1,174.83 | $0.00 | $1,286,328.40 |
| 04/02/2017 | $1,286,328.40 | $0.00 | $0.00 | $1,286,328.40 |
| 04/03/2017 | $1,286,328.40 | $0.00 | $629.96 | $1,285,698.44 |
| 04/04/2017 | $1,285,698.44 | $1.25 | $9,017.44 | $1,276,682.25 |
| 04/05/2017 | $1,276,682.25 | $33,324.18 | $7,591.75 | $1,302,414.68 |
| 04/06/2017 | $1,302,414.68 | $4,060.62 | $0.00 | $1,306,475.30 |
| 04/07/2017 | $1,306,475.30 | $0.00 | $0.00 | $1,306,475.30 |
| 04/08/2017 | $1,306,475.30 | $0.00 | $0.00 | $1,306,475.30 |
| 04/09/2017 | $1,306,475.30 | $0.00 | $0.00 | $1,306,475.30 |
| 04/10/2017 | $1,306,475.30 | $28,077.40 | $421.64 | $1,334,131.06 |
| 04/11/2017 | $1,334,131.06 | $18,049.29 | $25,975.03 | $1,326,205.32 |
| 04/12/2017 | $1,326,205.32 | $17,684.10 | $746.21 | $1,343,143.21 |
| 04/13/2017 | $1,343,143.21 | $8,873.16 | $0.00 | $1,352,016.37 |
| 04/14/2017 | $1,352,016.37 | $8,534.22 | $84,471.70 | $1,276,078.89 |
| 04/15/2017 | $1,276,078.89 | $0.00 | $0.00 | $1,276,078.89 |
| 04/16/2017 | $1,276,078.89 | $0.00 | $0.00 | $1,276,078.89 |
| 04/17/2017 | $1,276,078.89 | $257,163.07 | $570.28 | $1,532,671.68 |
| 04/18/2017 | $1,532,671.68 | $26,731.59 | $22,322.81 | $1,537,080.46 |
| 04/19/2017 | $1,537,080.46 | $25,029.59 | $1,062.46 | $1,561,047.59 |
| 04/20/2017 | $1,561,047.59 | $19,082.50 | $0.00 | $1,580,130.09 |
| 04/21/2017 | $1,580,130.09 | $55,061.29 | $324.32 | $1,634,867.06 |
| 04/22/2017 | $1,634,867.06 | $0.00 | $0.00 | $1,634,867.06 |
| 04/23/2017 | $1,634,867.06 | $0.00 | $0.00 | $1,634,867.06 |
| 04/24/2017 | $1,634,867.06 | $21,454.97 | $21.08 | $1,656,300.95 |
| 04/25/2017 | $1,656,300.95 | $24,817.30 | $35,970.44 | $1,645,147.81 |
| 04/26/2017 | $1,645,147.81 | $449,553.75 | $0.00 | $2,094,701.56 |
| 04/27/2017 | $2,094,701.56 | $424,128.14 | $0.00 | $2,518,829.70 |
| 04/28/2017 | $2,518,829.70 | $47,433.34 | $136,288.62 | $2,429,974.42 |
| 04/29/2017 | $2,429,974.42 | $0.00 | $0.00 | $2,429,974.42 |
| 04/30/2017 | $2,429,974.42 | $76,079.92 | $1,819.98 | $2,504,234.36 |
| **Totals** | $1,285,153.57 | $1,546,314.51 | $327,233.72 | $2,504,234.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,504,234.36 | **Minimum Balance:** | $1,276,078.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,518,829.70 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,574,726.01 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $1,387.86 |
| **Administrative Fee:** | ($32.36) |
| **Cash Management Fee:** | ($20.81) |
| **Adjusted Interest:** | $1,334.69 |
| **Balance Including Interest:** | $2,505,569.05 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100453010 - FIRE 45 SUPPORT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,202,051.02 | $2,073.64 | $0.00 | $2,204,124.66 |
| 04/02/2017 | $2,204,124.66 | $0.00 | $0.00 | $2,204,124.66 |
| 04/03/2017 | $2,204,124.66 | $0.00 | $0.00 | $2,204,124.66 |
| 04/04/2017 | $2,204,124.66 | $585.00 | $0.00 | $2,204,709.66 |
| 04/05/2017 | $2,204,709.66 | $14.03 | $0.00 | $2,204,723.69 |
| 04/06/2017 | $2,204,723.69 | $0.00 | $0.00 | $2,204,723.69 |
| 04/07/2017 | $2,204,723.69 | $0.00 | $0.00 | $2,204,723.69 |
| 04/08/2017 | $2,204,723.69 | $0.00 | $0.00 | $2,204,723.69 |
| 04/09/2017 | $2,204,723.69 | $0.00 | $0.00 | $2,204,723.69 |
| 04/10/2017 | $2,204,723.69 | $0.00 | $0.00 | $2,204,723.69 |
| 04/11/2017 | $2,204,723.69 | $3.26 | $1,130.35 | $2,203,596.60 |
| 04/12/2017 | $2,203,596.60 | $0.00 | $19.44 | $2,203,577.16 |
| 04/13/2017 | $2,203,577.16 | $0.00 | $0.00 | $2,203,577.16 |
| 04/14/2017 | $2,203,577.16 | $0.00 | $0.00 | $2,203,577.16 |
| 04/15/2017 | $2,203,577.16 | $0.00 | $0.00 | $2,203,577.16 |
| 04/16/2017 | $2,203,577.16 | $0.00 | $0.00 | $2,203,577.16 |
| 04/17/2017 | $2,203,577.16 | $0.00 | $0.00 | $2,203,577.16 |
| 04/18/2017 | $2,203,577.16 | $14.16 | $26,019.51 | $2,177,571.81 |
| 04/19/2017 | $2,177,571.81 | $0.00 | $18.66 | $2,177,553.15 |
| 04/20/2017 | $2,177,553.15 | $0.00 | $0.00 | $2,177,553.15 |
| 04/21/2017 | $2,177,553.15 | $0.00 | $0.00 | $2,177,553.15 |
| 04/22/2017 | $2,177,553.15 | $0.00 | $0.00 | $2,177,553.15 |
| 04/23/2017 | $2,177,553.15 | $0.00 | $0.00 | $2,177,553.15 |
| 04/24/2017 | $2,177,553.15 | $0.00 | $0.00 | $2,177,553.15 |
| 04/25/2017 | $2,177,553.15 | $0.00 | $0.00 | $2,177,553.15 |
| 04/26/2017 | $2,177,553.15 | $19.21 | $0.00 | $2,177,572.36 |
| 04/27/2017 | $2,177,572.36 | $0.00 | $0.00 | $2,177,572.36 |
| 04/28/2017 | $2,177,572.36 | $168.87 | $0.00 | $2,177,741.23 |
| 04/29/2017 | $2,177,741.23 | $0.00 | $0.00 | $2,177,741.23 |
| 04/30/2017 | $2,177,741.23 | $5.16 | $32.03 | $2,177,714.36 |
| **Totals** | $2,202,051.02 | $2,883.33 | $27,219.99 | $2,177,714.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,177,714.36 | **Minimum Balance:** | $2,177,553.15 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,204,723.69 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,192,642.36 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $1,932.45 |
| **Administrative Fee:** | ($45.05) |
| **Cash Management Fee:** | ($28.98) |
| **Adjusted Interest:** | $1,858.42 |
| **Balance Including Interest:** | $2,179,572.78 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/02/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/03/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/04/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/05/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/06/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/07/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/08/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/09/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/10/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/11/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/12/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/13/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/14/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/15/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/16/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/17/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/18/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/19/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/20/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/21/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/22/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/23/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/24/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/25/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/26/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/27/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/28/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/29/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| 04/30/2017 | $300,804.72 | $0.00 | $0.00 | $300,804.72 |
| **Totals** | $300,804.72 | $0.00 | $0.00 | $300,804.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $300,804.72 | **Minimum Balance:** | $300,804.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $300,804.72 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $300,804.72 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016098 % |

| | |
|---|---|
| **Gross Earnings:** | $265.11 |
| **Administrative Fee:** | ($6.18) |
| **Cash Management Fee:** | ($3.98) |
| **Adjusted Interest:** | $254.95 |
| **Balance Including Interest:** | $301,059.67 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $34,977.60 | $28.90 | $0.00 | $35,006.50 |
| 04/02/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/03/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/04/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/05/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/06/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/07/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/08/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/09/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/10/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/11/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/12/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/13/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/14/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/15/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/16/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/17/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/18/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/19/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/20/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/21/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/22/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/23/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/24/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/25/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/26/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/27/2017 | $35,006.50 | $0.00 | $0.00 | $35,006.50 |
| 04/28/2017 | $35,006.50 | $4.65 | $0.00 | $35,011.15 |
| 04/29/2017 | $35,011.15 | $0.00 | $0.00 | $35,011.15 |
| 04/30/2017 | $35,011.15 | $0.00 | $0.00 | $35,011.15 |
| **Totals** | $34,977.60 | $33.55 | $0.00 | $35,011.15 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $35,011.15 | **Minimum Balance:** | $35,006.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $35,011.15 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $35,006.96 | **Charge Rate:** | 0.025024 % |
| | | | | **Cash Mgmt Rate:** | 0.015987 % |

| | |
|---|---|
| **Gross Earnings:** | $30.85 |
| **Administrative Fee:** | ($0.72) |
| **Cash Management Fee:** | ($0.46) |
| **Adjusted Interest:** | $29.67 |
| **Balance Including Interest:** | $35,040.82 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100458510 - FIRE DISTRICT #45 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $47,857.85 | $35.95 | $0.00 | $47,893.80 |
| 04/02/2017 | $47,893.80 | $0.00 | $0.00 | $47,893.80 |
| 04/03/2017 | $47,893.80 | $0.00 | $0.00 | $47,893.80 |
| 04/04/2017 | $47,893.80 | $0.00 | $0.00 | $47,893.80 |
| 04/05/2017 | $47,893.80 | $2,502.37 | $0.00 | $50,396.17 |
| 04/06/2017 | $50,396.17 | $298.63 | $0.00 | $50,694.80 |
| 04/07/2017 | $50,694.80 | $0.00 | $0.00 | $50,694.80 |
| 04/08/2017 | $50,694.80 | $0.00 | $0.00 | $50,694.80 |
| 04/09/2017 | $50,694.80 | $0.00 | $0.00 | $50,694.80 |
| 04/10/2017 | $50,694.80 | $2,103.18 | $0.00 | $52,797.98 |
| 04/11/2017 | $52,797.98 | $1,366.03 | $58.70 | $54,105.31 |
| 04/12/2017 | $54,105.31 | $1,338.36 | $59.77 | $55,383.90 |
| 04/13/2017 | $55,383.90 | $672.46 | $0.00 | $56,056.36 |
| 04/14/2017 | $56,056.36 | $640.61 | $0.00 | $56,696.97 |
| 04/15/2017 | $56,696.97 | $0.00 | $0.00 | $56,696.97 |
| 04/16/2017 | $56,696.97 | $0.00 | $0.00 | $56,696.97 |
| 04/17/2017 | $56,696.97 | $19,450.96 | $0.00 | $76,147.93 |
| 04/18/2017 | $76,147.93 | $2,030.83 | $0.00 | $78,178.76 |
| 04/19/2017 | $78,178.76 | $1,868.43 | $115.07 | $79,932.12 |
| 04/20/2017 | $79,932.12 | $1,419.71 | $0.00 | $81,351.83 |
| 04/21/2017 | $81,351.83 | $4,172.79 | $24.03 | $85,500.59 |
| 04/22/2017 | $85,500.59 | $0.00 | $0.00 | $85,500.59 |
| 04/23/2017 | $85,500.59 | $0.00 | $0.00 | $85,500.59 |
| 04/24/2017 | $85,500.59 | $1,591.23 | $0.00 | $87,091.82 |
| 04/25/2017 | $87,091.82 | $1,859.88 | $0.00 | $88,951.70 |
| 04/26/2017 | $88,951.70 | $34,111.14 | $0.00 | $123,062.84 |
| 04/27/2017 | $123,062.84 | $32,080.34 | $0.00 | $155,143.18 |
| 04/28/2017 | $155,143.18 | $3,585.64 | $0.00 | $158,728.82 |
| 04/29/2017 | $158,728.82 | $0.00 | $0.00 | $158,728.82 |
| 04/30/2017 | $158,728.82 | $5,756.17 | $223.15 | $164,261.84 |
| **Totals** | $47,857.85 | $116,884.71 | $480.72 | $164,261.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $164,261.84 | **Minimum Balance:** | $47,893.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $164,261.84 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $78,042.22 | **Charge Rate:** | 0.024944 % |
| | | | | **Cash Mgmt Rate:** | 0.016058 % |

| | |
|---|---|
| **Gross Earnings:** | $68.79 |
| **Administrative Fee:** | ($1.60) |
| **Cash Management Fee:** | ($1.03) |
| **Adjusted Interest:** | $66.16 |
| **Balance Including Interest:** | $164,328.00 |

## 4/1/2017 - 4/30/2017

**100470010 - FIRE DISTRICT #47 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $186,319.11 | $154.94 | $0.00 | $186,474.05 |
| 04/02/2017 | $186,474.05 | $0.00 | $0.00 | $186,474.05 |
| 04/03/2017 | $186,474.05 | $0.00 | $451.45 | $186,022.60 |
| 04/04/2017 | $186,022.60 | $0.00 | $0.00 | $186,022.60 |
| 04/05/2017 | $186,022.60 | $1,881.70 | $0.00 | $187,904.30 |
| 04/06/2017 | $187,904.30 | $142.50 | $0.00 | $188,046.80 |
| 04/07/2017 | $188,046.80 | $223.50 | $0.00 | $188,270.30 |
| 04/08/2017 | $188,270.30 | $0.00 | $0.00 | $188,270.30 |
| 04/09/2017 | $188,270.30 | $0.00 | $0.00 | $188,270.30 |
| 04/10/2017 | $188,270.30 | $1,275.64 | $0.00 | $189,545.94 |
| 04/11/2017 | $189,545.94 | $1,536.02 | $0.00 | $191,081.96 |
| 04/12/2017 | $191,081.96 | $3,295.16 | $0.00 | $194,377.12 |
| 04/13/2017 | $194,377.12 | $0.00 | $0.00 | $194,377.12 |
| 04/14/2017 | $194,377.12 | $1,766.00 | $0.00 | $196,143.12 |
| 04/15/2017 | $196,143.12 | $0.00 | $0.00 | $196,143.12 |
| 04/16/2017 | $196,143.12 | $0.00 | $0.00 | $196,143.12 |
| 04/17/2017 | $196,143.12 | $13,928.84 | $0.00 | $210,071.96 |
| 04/18/2017 | $210,071.96 | $6,350.53 | $7,700.32 | $208,722.17 |
| 04/19/2017 | $208,722.17 | $1,757.58 | $0.00 | $210,479.75 |
| 04/20/2017 | $210,479.75 | $1,825.10 | $0.00 | $212,304.85 |
| 04/21/2017 | $212,304.85 | $2,435.24 | $0.00 | $214,740.09 |
| 04/22/2017 | $214,740.09 | $0.00 | $0.00 | $214,740.09 |
| 04/23/2017 | $214,740.09 | $0.00 | $0.00 | $214,740.09 |
| 04/24/2017 | $214,740.09 | $1,323.88 | $0.00 | $216,063.97 |
| 04/25/2017 | $216,063.97 | $4,451.23 | $0.00 | $220,515.20 |
| 04/26/2017 | $220,515.20 | $34,944.48 | $0.00 | $255,459.68 |
| 04/27/2017 | $255,459.68 | $27,484.95 | $0.00 | $282,944.63 |
| 04/28/2017 | $282,944.63 | $2,530.00 | $0.00 | $285,474.63 |
| 04/29/2017 | $285,474.63 | $0.00 | $0.00 | $285,474.63 |
| 04/30/2017 | $285,474.63 | $4,417.79 | $0.00 | $289,892.42 |
| **Totals** | $186,319.11 | $111,725.08 | $8,151.77 | $289,892.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $289,892.42 | **Minimum Balance:** | $186,022.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $289,892.42 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $212,173.03 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016056 % |

| | |
|---|---|
| **Gross Earnings:** | $186.99 |
| **Administrative Fee:** | ($4.36) |
| **Cash Management Fee:** | ($2.80) |
| **Adjusted Interest:** | $179.83 |
| **Balance Including Interest:** | $290,072.25 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100478510 - FIRE DISTRICT #47 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $40,181.83 | $32.67 | $0.00 | $40,214.50 |
| 04/02/2017 | $40,214.50 | $0.00 | $0.00 | $40,214.50 |
| 04/03/2017 | $40,214.50 | $0.00 | $0.00 | $40,214.50 |
| 04/04/2017 | $40,214.50 | $0.00 | $0.00 | $40,214.50 |
| 04/05/2017 | $40,214.50 | $315.02 | $0.00 | $40,529.52 |
| 04/06/2017 | $40,529.52 | $23.71 | $0.00 | $40,553.23 |
| 04/07/2017 | $40,553.23 | $37.19 | $0.00 | $40,590.42 |
| 04/08/2017 | $40,590.42 | $0.00 | $0.00 | $40,590.42 |
| 04/09/2017 | $40,590.42 | $0.00 | $0.00 | $40,590.42 |
| 04/10/2017 | $40,590.42 | $212.29 | $0.00 | $40,802.71 |
| 04/11/2017 | $40,802.71 | $255.62 | $0.00 | $41,058.33 |
| 04/12/2017 | $41,058.33 | $548.36 | $0.00 | $41,606.69 |
| 04/13/2017 | $41,606.69 | $0.00 | $0.00 | $41,606.69 |
| 04/14/2017 | $41,606.69 | $281.40 | $0.00 | $41,888.09 |
| 04/15/2017 | $41,888.09 | $0.00 | $0.00 | $41,888.09 |
| 04/16/2017 | $41,888.09 | $0.00 | $0.00 | $41,888.09 |
| 04/17/2017 | $41,888.09 | $2,308.72 | $0.00 | $44,196.81 |
| 04/18/2017 | $44,196.81 | $1,050.84 | $0.00 | $45,247.65 |
| 04/19/2017 | $45,247.65 | $302.62 | $0.00 | $45,550.27 |
| 04/20/2017 | $45,550.27 | $296.25 | $0.00 | $45,846.52 |
| 04/21/2017 | $45,846.52 | $400.99 | $0.00 | $46,247.51 |
| 04/22/2017 | $46,247.51 | $0.00 | $0.00 | $46,247.51 |
| 04/23/2017 | $46,247.51 | $0.00 | $0.00 | $46,247.51 |
| 04/24/2017 | $46,247.51 | $246.49 | $0.00 | $46,494.00 |
| 04/25/2017 | $46,494.00 | $746.44 | $0.00 | $47,240.44 |
| 04/26/2017 | $47,240.44 | $5,798.64 | $0.00 | $53,039.08 |
| 04/27/2017 | $53,039.08 | $4,538.67 | $0.00 | $57,577.75 |
| 04/28/2017 | $57,577.75 | $448.78 | $0.00 | $58,026.53 |
| 04/29/2017 | $58,026.53 | $0.00 | $0.00 | $58,026.53 |
| 04/30/2017 | $58,026.53 | $735.19 | $0.00 | $58,761.72 |
| **Totals** | $40,181.83 | $18,579.89 | $0.00 | $58,761.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $58,761.72 | **Minimum Balance:** | $40,214.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $58,761.72 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $45,106.68 | **Charge Rate:** | 0.025085 % |
| | | | | **Cash Mgmt Rate:** | 0.016184 % |

| | |
|---|---|
| **Gross Earnings:** | $39.75 |
| **Administrative Fee:** | ($0.93) |
| **Cash Management Fee:** | ($0.60) |
| **Adjusted Interest:** | $38.22 |
| **Balance Including Interest:** | $58,799.94 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **100500010 - FIRE DISTRICT #50 EXPENSE** | | | | |
| 04/01/2017 | $61,502.06 | $37.18 | $6.41 | $61,532.83 |
| 04/02/2017 | $61,532.83 | $0.00 | $0.00 | $61,532.83 |
| 04/03/2017 | $61,532.83 | $2,833.13 | $0.00 | $64,365.96 |
| 04/04/2017 | $64,365.96 | $0.00 | $0.00 | $64,365.96 |
| 04/05/2017 | $64,365.96 | $1,731.50 | $0.00 | $66,097.46 |
| 04/06/2017 | $66,097.46 | $864.45 | $0.00 | $66,961.91 |
| 04/07/2017 | $66,961.91 | $0.00 | $73.45 | $66,888.46 |
| 04/08/2017 | $66,888.46 | $0.00 | $0.00 | $66,888.46 |
| 04/09/2017 | $66,888.46 | $0.00 | $0.00 | $66,888.46 |
| 04/10/2017 | $66,888.46 | $4,280.40 | $32,214.28 | $38,954.58 |
| 04/11/2017 | $38,954.58 | $612.23 | $0.00 | $39,566.81 |
| 04/12/2017 | $39,566.81 | $2,525.72 | $0.00 | $42,092.53 |
| 04/13/2017 | $42,092.53 | $374.52 | $0.00 | $42,467.05 |
| 04/14/2017 | $42,467.05 | $1,303.92 | $0.00 | $43,770.97 |
| 04/15/2017 | $43,770.97 | $0.00 | $0.00 | $43,770.97 |
| 04/16/2017 | $43,770.97 | $0.00 | $0.00 | $43,770.97 |
| 04/17/2017 | $43,770.97 | $9,981.22 | $0.00 | $53,752.19 |
| 04/18/2017 | $53,752.19 | $1,312.07 | $0.00 | $55,064.26 |
| 04/19/2017 | $55,064.26 | $4,821.93 | $2.91 | $59,883.28 |
| 04/20/2017 | $59,883.28 | $844.54 | $0.00 | $60,727.82 |
| 04/21/2017 | $60,727.82 | $2,503.25 | $0.00 | $63,231.07 |
| 04/22/2017 | $63,231.07 | $0.00 | $0.00 | $63,231.07 |
| 04/23/2017 | $63,231.07 | $0.00 | $0.00 | $63,231.07 |
| 04/24/2017 | $63,231.07 | $4,926.30 | $87.93 | $68,069.44 |
| 04/25/2017 | $68,069.44 | $1,281.43 | $0.00 | $69,350.87 |
| 04/26/2017 | $69,350.87 | $14,761.60 | $0.00 | $84,112.47 |
| 04/27/2017 | $84,112.47 | $9,232.03 | $0.00 | $93,344.50 |
| 04/28/2017 | $93,344.50 | $2,898.90 | $0.00 | $96,243.40 |
| 04/29/2017 | $96,243.40 | $0.00 | $0.00 | $96,243.40 |
| 04/30/2017 | $96,243.40 | $5,266.58 | $0.00 | $101,509.98 |
| **Totals** | $61,502.06 | $72,392.90 | $32,384.98 | $101,509.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $101,509.98 | **Minimum Balance:** | $38,954.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $101,509.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $63,597.03 | **Charge Rate:** | 0.025061 % |
| | | | | **Cash Mgmt Rate:** | 0.016070 % |

| | |
|---|---|
| **Gross Earnings:** | $56.06 |
| **Administrative Fee:** | ($1.31) |
| **Cash Management Fee:** | ($0.84) |
| **Adjusted Interest:** | $53.91 |
| **Balance Including Interest:** | $101,563.89 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**100506010 - FIRE DISTRICT#50 RESERVE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $101,394.39 | $83.77 | $0.00 | $101,478.16 |
| 04/02/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/03/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/04/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/05/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/06/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/07/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/08/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/09/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/10/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/11/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/12/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/13/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/14/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/15/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/16/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/17/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/18/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/19/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/20/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/21/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/22/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/23/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/24/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/25/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/26/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/27/2017 | $101,478.16 | $0.00 | $0.00 | $101,478.16 |
| 04/28/2017 | $101,478.16 | $3.17 | $0.00 | $101,481.33 |
| 04/29/2017 | $101,481.33 | $0.00 | $0.00 | $101,481.33 |
| 04/30/2017 | $101,481.33 | $0.00 | $0.00 | $101,481.33 |
| **Totals** | $101,394.39 | $86.94 | $0.00 | $101,481.33 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $101,481.33 | **Minimum Balance:** | $101,478.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $101,481.33 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $101,478.48 | **Charge Rate:** | 0.025058 % |
| | | | | **Cash Mgmt Rate:** | 0.016066 % |

| | |
|---|---|
| **Gross Earnings:** | $89.44 |
| **Administrative Fee:** | ($2.09) |
| **Cash Management Fee:** | ($1.34) |
| **Adjusted Interest:** | $86.01 |
| **Balance Including Interest:** | $101,567.34 |

## 4/1/2017 - 4/30/2017

**100508510 - KCFD#50 GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,935.76 | $3.40 | $0.00 | $6,939.16 |
| 04/02/2017 | $6,939.16 | $0.00 | $0.00 | $6,939.16 |
| 04/03/2017 | $6,939.16 | $0.00 | $0.00 | $6,939.16 |
| 04/04/2017 | $6,939.16 | $0.00 | $0.00 | $6,939.16 |
| 04/05/2017 | $6,939.16 | $358.67 | $0.00 | $7,297.83 |
| 04/06/2017 | $7,297.83 | $172.33 | $0.00 | $7,470.16 |
| 04/07/2017 | $7,470.16 | $0.00 | $16.35 | $7,453.81 |
| 04/08/2017 | $7,453.81 | $0.00 | $0.00 | $7,453.81 |
| 04/09/2017 | $7,453.81 | $0.00 | $0.00 | $7,453.81 |
| 04/10/2017 | $7,453.81 | $440.90 | $0.00 | $7,894.71 |
| 04/11/2017 | $7,894.71 | $130.12 | $0.00 | $8,024.83 |
| 04/12/2017 | $8,024.83 | $264.93 | $0.00 | $8,289.76 |
| 04/13/2017 | $8,289.76 | $83.35 | $0.00 | $8,373.11 |
| 04/14/2017 | $8,373.11 | $279.51 | $0.00 | $8,652.62 |
| 04/15/2017 | $8,652.62 | $0.00 | $0.00 | $8,652.62 |
| 04/16/2017 | $8,652.62 | $0.00 | $0.00 | $8,652.62 |
| 04/17/2017 | $8,652.62 | $1,587.55 | $0.00 | $10,240.17 |
| 04/18/2017 | $10,240.17 | $255.61 | $0.00 | $10,495.78 |
| 04/19/2017 | $10,495.78 | $243.26 | $0.00 | $10,739.04 |
| 04/20/2017 | $10,739.04 | $187.96 | $0.00 | $10,927.00 |
| 04/21/2017 | $10,927.00 | $536.62 | $0.00 | $11,463.62 |
| 04/22/2017 | $11,463.62 | $0.00 | $0.00 | $11,463.62 |
| 04/23/2017 | $11,463.62 | $0.00 | $0.00 | $11,463.62 |
| 04/24/2017 | $11,463.62 | $403.47 | $0.00 | $11,867.09 |
| 04/25/2017 | $11,867.09 | $269.27 | $0.00 | $12,136.36 |
| 04/26/2017 | $12,136.36 | $2,652.21 | $0.00 | $14,788.57 |
| 04/27/2017 | $14,788.57 | $1,993.38 | $0.00 | $16,781.95 |
| 04/28/2017 | $16,781.95 | $628.95 | $0.00 | $17,410.90 |
| 04/29/2017 | $17,410.90 | $0.00 | $0.00 | $17,410.90 |
| 04/30/2017 | $17,410.90 | $1,154.23 | $0.00 | $18,565.13 |
| **Totals** | $6,935.76 | $11,645.72 | $16.35 | $18,565.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $18,565.13 | **Minimum Balance:** | $6,939.16 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $18,565.13 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,306.00 | **Charge Rate:** | 0.024791 % |
| | | | | **Cash Mgmt Rate:** | 0.016528 % |
| **Gross Earnings:** | $9.08 | | | | |
| **Administrative Fee:** | ($0.21) | | | | |
| **Cash Management Fee:** | ($0.14) | | | | |
| **Adjusted Interest:** | $8.73 | | | | |
| **Balance Including Interest:** | $18,573.86 | | | | |

## 4/1/2017 - 4/30/2017

**100508880 - FIRE DIST 50 COP EQUIP 98E**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $642,734.98 | $531.02 | $0.00 | $643,266.00 |
| 04/02/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/03/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/04/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/05/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/06/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/07/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/08/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/09/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/10/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/11/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/12/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/13/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/14/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/15/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/16/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/17/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/18/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/19/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/20/2017 | $643,266.00 | $0.00 | $0.00 | $643,266.00 |
| 04/21/2017 | $643,266.00 | $0.00 | $46,000.00 | $597,266.00 |
| 04/22/2017 | $597,266.00 | $0.00 | $0.00 | $597,266.00 |
| 04/23/2017 | $597,266.00 | $0.00 | $0.00 | $597,266.00 |
| 04/24/2017 | $597,266.00 | $0.00 | $0.00 | $597,266.00 |
| 04/25/2017 | $597,266.00 | $0.00 | $0.00 | $597,266.00 |
| 04/26/2017 | $597,266.00 | $0.00 | $0.00 | $597,266.00 |
| 04/27/2017 | $597,266.00 | $0.00 | $0.00 | $597,266.00 |
| 04/28/2017 | $597,266.00 | $2.79 | $0.00 | $597,268.79 |
| 04/29/2017 | $597,268.79 | $0.00 | $0.00 | $597,268.79 |
| 04/30/2017 | $597,268.79 | $0.00 | $0.00 | $597,268.79 |
| **Totals** | $642,734.98 | $533.81 | $46,000.00 | $597,268.79 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $597,268.79 | **Minimum Balance:** | $597,266.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $643,266.00 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $627,932.95 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $553.41 |
| **Administrative Fee:** | ($12.90) |
| **Cash Management Fee:** | ($8.30) |
| **Adjusted Interest:** | $532.21 |
| **Balance Including Interest:** | $597,801.00 |

## 4/1/2017 - 4/30/2017

**100620010 - PUGET SOUND RFA EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $45,738.38 | $443.22 | $26.94 | $46,154.66 |
| 04/02/2017 | $46,154.66 | $0.00 | $0.00 | $46,154.66 |
| 04/03/2017 | $46,154.66 | $120,341.99 | $0.00 | $166,496.65 |
| 04/04/2017 | $166,496.65 | $0.00 | $0.00 | $166,496.65 |
| 04/05/2017 | $166,496.65 | $414,847.80 | $1,445,639.69 | ($864,295.24) |
| 04/06/2017 | ($864,295.24) | $38,898.19 | $776.19 | ($826,173.24) |
| 04/07/2017 | ($826,173.24) | $158,616.30 | $1,450.81 | ($669,007.75) |
| 04/08/2017 | ($669,007.75) | $0.00 | $0.00 | ($669,007.75) |
| 04/09/2017 | ($669,007.75) | $0.00 | $0.00 | ($669,007.75) |
| 04/10/2017 | ($669,007.75) | $507,488.05 | $284,502.45 | ($446,022.15) |
| 04/11/2017 | ($446,022.15) | $243,927.05 | $368.07 | ($202,463.17) |
| 04/12/2017 | ($202,463.17) | $2,880,489.95 | $801.67 | $2,677,225.11 |
| 04/13/2017 | $2,677,225.11 | $187,376.28 | $625.88 | $2,863,975.51 |
| 04/14/2017 | $2,863,975.51 | $113,733.74 | $82.10 | $2,977,627.15 |
| 04/15/2017 | $2,977,627.15 | $0.00 | $0.00 | $2,977,627.15 |
| 04/16/2017 | $2,977,627.15 | $0.00 | $0.00 | $2,977,627.15 |
| 04/17/2017 | $2,977,627.15 | $2,188,321.62 | $833.26 | $5,165,115.51 |
| 04/18/2017 | $5,165,115.51 | $321,642.88 | $141.89 | $5,486,616.50 |
| 04/19/2017 | $5,486,616.50 | $631,594.23 | $348.44 | $6,117,862.29 |
| 04/20/2017 | $6,117,862.29 | $388,041.30 | $1,449,169.68 | $5,056,733.91 |
| 04/21/2017 | $5,056,733.91 | $373,385.59 | $203,211.34 | $5,226,908.16 |
| 04/22/2017 | $5,226,908.16 | $0.00 | $0.00 | $5,226,908.16 |
| 04/23/2017 | $5,226,908.16 | $0.00 | $0.00 | $5,226,908.16 |
| 04/24/2017 | $5,226,908.16 | $632,376.68 | $200.43 | $5,859,084.41 |
| 04/25/2017 | $5,859,084.41 | $1,022,458.58 | $205,953.03 | $6,675,589.96 |
| 04/26/2017 | $6,675,589.96 | $3,262,062.36 | $500,133.36 | $9,437,518.96 |
| 04/27/2017 | $9,437,518.96 | $3,181,500.76 | $480,724.77 | $12,138,294.95 |
| 04/28/2017 | $12,138,294.95 | $1,537,813.13 | $0.00 | $13,676,108.08 |
| 04/29/2017 | $13,676,108.08 | $0.00 | $0.00 | $13,676,108.08 |
| 04/30/2017 | $13,676,108.08 | $1,185,354.93 | $308,514.76 | $14,552,948.25 |
| **Totals** | $45,738.38 | $19,390,714.63 | $4,883,504.76 | $14,552,948.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,552,948.25 | **Minimum Balance:** | ($864,295.24) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,552,948.25 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,135,870.43 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $3,645.09 |
| **Administrative Fee:** | ($84.98) |
| **Cash Management Fee:** | ($54.66) |
| **Adjusted Interest:** | $3,505.45 |
| **Balance Including Interest:** | $14,556,453.70 |

## 4/1/2017 - 4/30/2017

**100620010 - PUGET SOUND RFA FIRE BENEFIT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**100620050 - PUGET SOUND RFA HEALTH CARE BENEFI**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.21 | $0.00 | $0.21 |
| 04/02/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/03/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/04/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/05/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/06/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/07/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/08/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/09/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/10/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/11/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/12/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/13/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/14/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/15/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/16/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/17/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/18/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/19/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/20/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/21/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/22/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/23/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/24/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/25/2017 | $0.21 | $0.00 | $0.00 | $0.21 |
| 04/26/2017 | $0.21 | $500,000.00 | $0.00 | $500,000.21 |
| 04/27/2017 | $500,000.21 | $0.00 | $0.00 | $500,000.21 |
| 04/28/2017 | $500,000.21 | $0.00 | $0.00 | $500,000.21 |
| 04/29/2017 | $500,000.21 | $0.00 | $0.00 | $500,000.21 |
| 04/30/2017 | $500,000.21 | $0.00 | $500,000.00 | $0.21 |
| **Totals** | $0.00 | $500,000.21 | $500,000.00 | $0.21 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.21 | **Minimum Balance:** | $0.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $500,000.21 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $66,666.88 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016060 % |

| | |
|---|---|
| **Gross Earnings:** | $58.76 |
| **Administrative Fee:** | ($1.37) |
| **Cash Management Fee:** | ($0.88) |
| **Adjusted Interest:** | $56.51 |
| **Balance Including Interest:** | $56.72 |

## 4/1/2017 - 4/30/2017

**100621010 - PUGET SOUND RFA SPECIAL REVENUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,008,172.42 | $1,439.12 | $0.00 | $2,009,611.54 |
| 04/02/2017 | $2,009,611.54 | $0.00 | $0.00 | $2,009,611.54 |
| 04/03/2017 | $2,009,611.54 | $0.00 | $0.00 | $2,009,611.54 |
| 04/04/2017 | $2,009,611.54 | $0.00 | $0.00 | $2,009,611.54 |
| 04/05/2017 | $2,009,611.54 | $0.00 | $0.00 | $2,009,611.54 |
| 04/06/2017 | $2,009,611.54 | $0.00 | $0.00 | $2,009,611.54 |
| 04/07/2017 | $2,009,611.54 | $0.00 | $0.00 | $2,009,611.54 |
| 04/08/2017 | $2,009,611.54 | $0.00 | $0.00 | $2,009,611.54 |
| 04/09/2017 | $2,009,611.54 | $0.00 | $0.00 | $2,009,611.54 |
| 04/10/2017 | $2,009,611.54 | $0.00 | $1,780.85 | $2,007,830.69 |
| 04/11/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/12/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/13/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/14/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/15/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/16/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/17/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/18/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/19/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/20/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/21/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/22/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/23/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/24/2017 | $2,007,830.69 | $0.00 | $0.00 | $2,007,830.69 |
| 04/25/2017 | $2,007,830.69 | $0.00 | $121.80 | $2,007,708.89 |
| 04/26/2017 | $2,007,708.89 | $0.00 | $0.00 | $2,007,708.89 |
| 04/27/2017 | $2,007,708.89 | $0.00 | $0.00 | $2,007,708.89 |
| 04/28/2017 | $2,007,708.89 | $0.00 | $0.00 | $2,007,708.89 |
| 04/29/2017 | $2,007,708.89 | $0.00 | $0.00 | $2,007,708.89 |
| 04/30/2017 | $2,007,708.89 | $72,968.94 | $0.00 | $2,080,677.83 |
| **Totals** | $2,008,172.42 | $74,408.06 | $1,902.65 | $2,080,677.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,080,677.83 | **Minimum Balance:** | $2,007,708.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,080,677.83 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,010,772.88 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $1,772.16 |
| **Administrative Fee:** | ($41.32) |
| **Cash Management Fee:** | ($26.58) |
| **Adjusted Interest:** | $1,704.26 |
| **Balance Including Interest:** | $2,082,382.09 |

## 4/1/2017 - 4/30/2017

**100623010 - PUGET SOUND RFA CAPITAL RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $272,462.92 | $945.69 | $0.00 | $273,408.61 |
| 04/02/2017 | $273,408.61 | $0.00 | $0.00 | $273,408.61 |
| 04/03/2017 | $273,408.61 | $0.00 | $0.00 | $273,408.61 |
| 04/04/2017 | $273,408.61 | $0.00 | $0.00 | $273,408.61 |
| 04/05/2017 | $273,408.61 | $0.00 | $0.00 | $273,408.61 |
| 04/06/2017 | $273,408.61 | $0.00 | $0.00 | $273,408.61 |
| 04/07/2017 | $273,408.61 | $0.00 | $0.00 | $273,408.61 |
| 04/08/2017 | $273,408.61 | $0.00 | $0.00 | $273,408.61 |
| 04/09/2017 | $273,408.61 | $0.00 | $0.00 | $273,408.61 |
| 04/10/2017 | $273,408.61 | $0.00 | $436,132.83 | ($162,724.22) |
| 04/11/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/12/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/13/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/14/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/15/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/16/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/17/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/18/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/19/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/20/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/21/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/22/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/23/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/24/2017 | ($162,724.22) | $0.00 | $0.00 | ($162,724.22) |
| 04/25/2017 | ($162,724.22) | $0.00 | $116,556.38 | ($279,280.60) |
| 04/26/2017 | ($279,280.60) | $0.00 | $0.00 | ($279,280.60) |
| 04/27/2017 | ($279,280.60) | $0.00 | $0.00 | ($279,280.60) |
| 04/28/2017 | ($279,280.60) | $0.00 | $0.00 | ($279,280.60) |
| 04/29/2017 | ($279,280.60) | $0.00 | $0.00 | ($279,280.60) |
| 04/30/2017 | ($279,280.60) | $612,982.85 | $0.00 | $333,702.25 |
| **Totals** | $272,462.92 | $613,928.54 | $552,689.21 | $333,702.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $333,702.25 | **Minimum Balance:** | ($279,280.60) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $333,702.25 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($34,762.89) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($30.63) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($30.63) |
| **Balance Including Interest:** | $333,671.62 |

## 4/1/2017 - 4/30/2017

**100623020 - PUGET SOUND RFA CONTRACT CAPITAL R**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $436,373.26 | $360.52 | $0.00 | $436,733.78 |
| 04/02/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/03/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/04/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/05/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/06/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/07/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/08/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/09/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/10/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/11/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/12/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/13/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/14/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/15/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/16/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/17/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/18/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/19/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/20/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/21/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/22/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/23/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/24/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/25/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/26/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/27/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/28/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/29/2017 | $436,733.78 | $0.00 | $0.00 | $436,733.78 |
| 04/30/2017 | $436,733.78 | $121,199.25 | $0.00 | $557,933.03 |
| **Totals** | $436,373.26 | $121,559.77 | $0.00 | $557,933.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $557,933.03 | **Minimum Balance:** | $436,733.78 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $557,933.03 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $440,773.76 | **Charge Rate:** | 0.025008 % |
| | | | | **Cash Mgmt Rate:** | 0.016093 % |

| | |
|---|---|
| **Gross Earnings:** | $388.47 |
| **Administrative Fee:** | ($9.06) |
| **Cash Management Fee:** | ($5.83) |
| **Adjusted Interest:** | $373.58 |
| **Balance Including Interest:** | $558,306.61 |

## 4/1/2017 - 4/30/2017

**100630010 - FIRE DISTRICT #25 EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**100630010 - RENTON RFA 63 GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($377,174.53) | $0.00 | $894.00 | ($378,068.53) |
| 04/02/2017 | ($378,068.53) | $0.00 | $0.00 | ($378,068.53) |
| 04/03/2017 | ($378,068.53) | $0.00 | $0.00 | ($378,068.53) |
| 04/04/2017 | ($378,068.53) | $0.00 | $0.00 | ($378,068.53) |
| 04/05/2017 | ($378,068.53) | $363,407.39 | $15.74 | ($14,676.88) |
| 04/06/2017 | ($14,676.88) | $90,423.84 | $0.00 | $75,746.96 |
| 04/07/2017 | $75,746.96 | $15,510.25 | $521.89 | $90,735.32 |
| 04/08/2017 | $90,735.32 | $0.00 | $0.00 | $90,735.32 |
| 04/09/2017 | $90,735.32 | $0.00 | $0.00 | $90,735.32 |
| 04/10/2017 | $90,735.32 | $364,171.39 | $156.00 | $454,750.71 |
| 04/11/2017 | $454,750.71 | $199,256.14 | $0.00 | $654,006.85 |
| 04/12/2017 | $654,006.85 | $220,756.07 | $667.09 | $874,095.83 |
| 04/13/2017 | $874,095.83 | $269,930.41 | $263.87 | $1,143,762.37 |
| 04/14/2017 | $1,143,762.37 | $123,317.29 | $0.00 | $1,267,079.66 |
| 04/15/2017 | $1,267,079.66 | $0.00 | $0.00 | $1,267,079.66 |
| 04/16/2017 | $1,267,079.66 | $0.00 | $0.00 | $1,267,079.66 |
| 04/17/2017 | $1,267,079.66 | $1,518,869.71 | $8.00 | $2,785,941.37 |
| 04/18/2017 | $2,785,941.37 | $176,208.11 | $0.00 | $2,962,149.48 |
| 04/19/2017 | $2,962,149.48 | $271,631.53 | $23.28 | $3,233,757.73 |
| 04/20/2017 | $3,233,757.73 | $196,135.08 | $0.00 | $3,429,892.81 |
| 04/21/2017 | $3,429,892.81 | $407,651.28 | $313.84 | $3,837,230.25 |
| 04/22/2017 | $3,837,230.25 | $0.00 | $0.00 | $3,837,230.25 |
| 04/23/2017 | $3,837,230.25 | $0.00 | $0.00 | $3,837,230.25 |
| 04/24/2017 | $3,837,230.25 | $377,555.81 | $0.00 | $4,214,786.06 |
| 04/25/2017 | $4,214,786.06 | $1,081,183.68 | $0.00 | $5,295,969.74 |
| 04/26/2017 | $5,295,969.74 | $2,829,331.86 | $0.00 | $8,125,301.60 |
| 04/27/2017 | $8,125,301.60 | $2,528,806.84 | $96.24 | $10,654,012.20 |
| 04/28/2017 | $10,654,012.20 | $950,305.74 | $0.00 | $11,604,317.94 |
| 04/29/2017 | $11,604,317.94 | $0.00 | $0.00 | $11,604,317.94 |
| 04/30/2017 | $11,604,317.94 | $733,222.32 | $188.85 | $12,337,351.41 |
| **Totals** | ($377,174.53) | $12,717,674.74 | $3,148.80 | $12,337,351.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,337,351.41 | **Minimum Balance:** | ($378,068.53) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $12,337,351.41 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,116,944.86 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $2,747.07 |
| **Administrative Fee:** | ($64.05) |
| **Cash Management Fee:** | ($41.19) |
| **Adjusted Interest:** | $2,641.83 |
| **Balance Including Interest:** | $12,339,993.24 |

## 4/1/2017 - 4/30/2017

**100636010 - FIRE DISTRICT #25 RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**100636010 - RENTON RFA 63 RESERVE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $853,070.74 | $704.79 | $0.00 | $853,775.53 |
| 04/02/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/03/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/04/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/05/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/06/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/07/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/08/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/09/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/10/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/11/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/12/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/13/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/14/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/15/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/16/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/17/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/18/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/19/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/20/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/21/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/22/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/23/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/24/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/25/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/26/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/27/2017 | $853,775.53 | $0.00 | $0.00 | $853,775.53 |
| 04/28/2017 | $853,775.53 | $31.69 | $0.00 | $853,807.22 |
| 04/29/2017 | $853,807.22 | $0.00 | $0.00 | $853,807.22 |
| 04/30/2017 | $853,807.22 | $0.00 | $0.00 | $853,807.22 |
| **Totals** | $853,070.74 | $736.48 | $0.00 | $853,807.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $853,807.22 | **Minimum Balance:** | $853,775.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $853,807.22 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $853,778.70 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.016074 % |

| | |
|---|---|
| **Gross Earnings:** | $752.46 |
| **Administrative Fee:** | ($17.54) |
| **Cash Management Fee:** | ($11.28) |
| **Adjusted Interest:** | $723.64 |
| **Balance Including Interest:** | $854,530.86 |

## 4/1/2017 - 4/30/2017

**101100010 - EASTSIDE FIRE & RESCUE EXPENSE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,581,392.80 | $2,799.60 | $78.77 | $2,584,113.63 |
| 04/02/2017 | $2,584,113.63 | $0.00 | $0.00 | $2,584,113.63 |
| 04/03/2017 | $2,584,113.63 | $1,380.17 | $0.00 | $2,585,493.80 |
| 04/04/2017 | $2,585,493.80 | $1,107,789.82 | $0.00 | $3,693,283.62 |
| 04/05/2017 | $3,693,283.62 | $40,791.34 | $0.00 | $3,734,074.96 |
| 04/06/2017 | $3,734,074.96 | $1,172.07 | $0.00 | $3,735,247.03 |
| 04/07/2017 | $3,735,247.03 | $96,550.81 | $243,397.75 | $3,588,400.09 |
| 04/08/2017 | $3,588,400.09 | $0.00 | $0.00 | $3,588,400.09 |
| 04/09/2017 | $3,588,400.09 | $0.00 | $0.00 | $3,588,400.09 |
| 04/10/2017 | $3,588,400.09 | $0.00 | $621,019.90 | $2,967,380.19 |
| 04/11/2017 | $2,967,380.19 | $6,041.00 | $273,190.23 | $2,700,230.96 |
| 04/12/2017 | $2,700,230.96 | $1,110.98 | $0.00 | $2,701,341.94 |
| 04/13/2017 | $2,701,341.94 | $2,176.76 | $0.00 | $2,703,518.70 |
| 04/14/2017 | $2,703,518.70 | $12,803.81 | $77,398.24 | $2,638,924.27 |
| 04/15/2017 | $2,638,924.27 | $0.00 | $0.00 | $2,638,924.27 |
| 04/16/2017 | $2,638,924.27 | $0.00 | $0.00 | $2,638,924.27 |
| 04/17/2017 | $2,638,924.27 | $140,091.26 | $0.00 | $2,779,015.53 |
| 04/18/2017 | $2,779,015.53 | $375.23 | $0.00 | $2,779,390.76 |
| 04/19/2017 | $2,779,390.76 | $4,719.95 | $0.00 | $2,784,110.71 |
| 04/20/2017 | $2,784,110.71 | $2,784.15 | $0.00 | $2,786,894.86 |
| 04/21/2017 | $2,786,894.86 | $1,074,734.82 | $30,042.47 | $3,831,587.21 |
| 04/22/2017 | $3,831,587.21 | $0.00 | $0.00 | $3,831,587.21 |
| 04/23/2017 | $3,831,587.21 | $0.00 | $0.00 | $3,831,587.21 |
| 04/24/2017 | $3,831,587.21 | $162.40 | $0.00 | $3,831,749.61 |
| 04/25/2017 | $3,831,749.61 | $266,469.66 | $131,997.12 | $3,966,222.15 |
| 04/26/2017 | $3,966,222.15 | $1,926.59 | $72,614.63 | $3,895,534.11 |
| 04/27/2017 | $3,895,534.11 | $0.00 | $0.00 | $3,895,534.11 |
| 04/28/2017 | $3,895,534.11 | $16,274.07 | $225,964.90 | $3,685,843.28 |
| 04/29/2017 | $3,685,843.28 | $0.00 | $0.00 | $3,685,843.28 |
| 04/30/2017 | $3,685,843.28 | $0.00 | $0.00 | $3,685,843.28 |
| **Totals** | $2,581,392.80 | $2,780,154.49 | $1,675,704.01 | $3,685,843.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,685,843.28 | **Minimum Balance:** | $2,584,113.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,966,222.15 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,264,717.16 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $2,877.32 |
| **Administrative Fee:** | ($67.08) |
| **Cash Management Fee:** | ($43.15) |
| **Adjusted Interest:** | $2,767.09 |
| **Balance Including Interest:** | $3,688,610.37 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **101103010 - EASTSIDE FIRE CAPITAL** | | | | |
| 04/01/2017 | $146,135.42 | $121.68 | $0.00 | $146,257.10 |
| 04/02/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/03/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/04/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/05/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/06/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/07/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/08/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/09/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/10/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/11/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/12/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/13/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/14/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/15/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/16/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/17/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/18/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/19/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/20/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/21/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/22/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/23/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/24/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/25/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/26/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/27/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/28/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/29/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| 04/30/2017 | $146,257.10 | $0.00 | $0.00 | $146,257.10 |
| **Totals** | $146,135.42 | $121.68 | $0.00 | $146,257.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $146,257.10 | **Minimum Balance:** | $146,257.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $146,257.10 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $146,257.10 | **Charge Rate:** | 0.025039 % |
| | | | | **Cash Mgmt Rate:** | 0.016055 % |

| | |
|---|---|
| **Gross Earnings:** | $128.90 |
| **Administrative Fee:** | ($3.01) |
| **Cash Management Fee:** | ($1.93) |
| **Adjusted Interest:** | $123.96 |
| **Balance Including Interest:** | $146,381.06 |

## 4/1/2017 - 4/30/2017

**101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/02/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/03/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/04/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/05/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/06/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/07/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/08/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/09/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/10/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/11/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/12/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/13/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/14/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/15/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/16/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/17/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/18/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/19/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/20/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/21/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/22/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/23/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/24/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/25/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/26/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/27/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/28/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/29/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| 04/30/2017 | $4.10 | $0.00 | $0.00 | $4.10 |
| **Totals** | $4.10 | $0.00 | $0.00 | $4.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4.10 | **Minimum Balance:** | $4.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4.10 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4.10 | **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:** | $4.10 |

## 4/1/2017 - 4/30/2017

**101106030 - EASTSIDE FIRE & RES EQUIP REPLACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,063,819.27 | $1,764.87 | $0.00 | $2,065,584.14 |
| 04/02/2017 | $2,065,584.14 | $0.00 | $0.00 | $2,065,584.14 |
| 04/03/2017 | $2,065,584.14 | $0.00 | $0.00 | $2,065,584.14 |
| 04/04/2017 | $2,065,584.14 | $89,440.20 | $0.00 | $2,155,024.34 |
| 04/05/2017 | $2,155,024.34 | $0.00 | $0.00 | $2,155,024.34 |
| 04/06/2017 | $2,155,024.34 | $0.00 | $993,676.70 | $1,161,347.64 |
| 04/07/2017 | $1,161,347.64 | $0.00 | $0.00 | $1,161,347.64 |
| 04/08/2017 | $1,161,347.64 | $0.00 | $0.00 | $1,161,347.64 |
| 04/09/2017 | $1,161,347.64 | $0.00 | $0.00 | $1,161,347.64 |
| 04/10/2017 | $1,161,347.64 | $0.00 | $0.00 | $1,161,347.64 |
| 04/11/2017 | $1,161,347.64 | $0.00 | $0.00 | $1,161,347.64 |
| 04/12/2017 | $1,161,347.64 | $0.00 | $0.00 | $1,161,347.64 |
| 04/13/2017 | $1,161,347.64 | $0.00 | $0.00 | $1,161,347.64 |
| 04/14/2017 | $1,161,347.64 | $0.00 | $0.00 | $1,161,347.64 |
| 04/15/2017 | $1,161,347.64 | $0.00 | $0.00 | $1,161,347.64 |
| 04/16/2017 | $1,161,347.64 | $0.00 | $0.00 | $1,161,347.64 |
| 04/17/2017 | $1,161,347.64 | $0.00 | $18,709.66 | $1,142,637.98 |
| 04/18/2017 | $1,142,637.98 | $0.00 | $0.00 | $1,142,637.98 |
| 04/19/2017 | $1,142,637.98 | $0.00 | $0.00 | $1,142,637.98 |
| 04/20/2017 | $1,142,637.98 | $0.00 | $0.00 | $1,142,637.98 |
| 04/21/2017 | $1,142,637.98 | $0.00 | $0.00 | $1,142,637.98 |
| 04/22/2017 | $1,142,637.98 | $0.00 | $0.00 | $1,142,637.98 |
| 04/23/2017 | $1,142,637.98 | $0.00 | $0.00 | $1,142,637.98 |
| 04/24/2017 | $1,142,637.98 | $0.00 | $0.00 | $1,142,637.98 |
| 04/25/2017 | $1,142,637.98 | $0.00 | $0.00 | $1,142,637.98 |
| 04/26/2017 | $1,142,637.98 | $0.00 | $0.00 | $1,142,637.98 |
| 04/27/2017 | $1,142,637.98 | $0.00 | $0.00 | $1,142,637.98 |
| 04/28/2017 | $1,142,637.98 | $224.31 | $0.00 | $1,142,862.29 |
| 04/29/2017 | $1,142,862.29 | $0.00 | $0.00 | $1,142,862.29 |
| 04/30/2017 | $1,142,862.29 | $0.00 | $0.00 | $1,142,862.29 |
| **Totals** | $2,063,819.27 | $91,429.38 | $1,012,386.36 | $1,142,862.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,142,862.29 | **Minimum Balance:** | $1,142,637.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,155,024.34 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,309,307.66 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016076 % |

| | |
|---|---|
| **Gross Earnings:** | $1,153.94 |
| **Administrative Fee:** | ($26.90) |
| **Cash Management Fee:** | ($17.30) |
| **Adjusted Interest:** | $1,109.74 |
| **Balance Including Interest:** | $1,143,972.03 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**101106050 - EASTSIDE FRIE & RESCUE HRFA**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,401,957.09 | $1,853.64 | $0.00 | $2,403,810.73 |
| 04/02/2017 | $2,403,810.73 | $0.00 | $0.00 | $2,403,810.73 |
| 04/03/2017 | $2,403,810.73 | $0.00 | $50,000.00 | $2,353,810.73 |
| 04/04/2017 | $2,353,810.73 | $0.00 | $0.00 | $2,353,810.73 |
| 04/05/2017 | $2,353,810.73 | $0.00 | $0.00 | $2,353,810.73 |
| 04/06/2017 | $2,353,810.73 | $0.00 | $0.00 | $2,353,810.73 |
| 04/07/2017 | $2,353,810.73 | $0.00 | $0.00 | $2,353,810.73 |
| 04/08/2017 | $2,353,810.73 | $0.00 | $0.00 | $2,353,810.73 |
| 04/09/2017 | $2,353,810.73 | $0.00 | $0.00 | $2,353,810.73 |
| 04/10/2017 | $2,353,810.73 | $0.00 | $0.00 | $2,353,810.73 |
| 04/11/2017 | $2,353,810.73 | $0.00 | $50,000.00 | $2,303,810.73 |
| 04/12/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/13/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/14/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/15/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/16/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/17/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/18/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/19/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/20/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/21/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/22/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/23/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/24/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/25/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/26/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/27/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/28/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/29/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| 04/30/2017 | $2,303,810.73 | $0.00 | $0.00 | $2,303,810.73 |
| **Totals** | $2,401,957.09 | $1,853.64 | $100,000.00 | $2,303,810.73 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,303,810.73 | **Minimum Balance:** | $2,303,810.73 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,403,810.73 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,323,810.73 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $2,048.06 |
| **Administrative Fee:** | ($47.75) |
| **Cash Management Fee:** | ($30.71) |
| **Adjusted Interest:** | $1,969.60 |
| **Balance Including Interest:** | $2,305,780.33 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**110480010 - BRYN-MAWR LAKERIDGE WATER SEW**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,561,516.26 | $1,077.66 | $70.16 | $1,562,523.76 |
| 04/02/2017 | $1,562,523.76 | $0.00 | $0.00 | $1,562,523.76 |
| 04/03/2017 | $1,562,523.76 | $95,877.23 | $0.00 | $1,658,400.99 |
| 04/04/2017 | $1,658,400.99 | $41,802.91 | $0.00 | $1,700,203.90 |
| 04/05/2017 | $1,700,203.90 | $17,785.35 | $0.00 | $1,717,989.25 |
| 04/06/2017 | $1,717,989.25 | $37,286.62 | $0.00 | $1,755,275.87 |
| 04/07/2017 | $1,755,275.87 | $18,323.01 | $0.00 | $1,773,598.88 |
| 04/08/2017 | $1,773,598.88 | $0.00 | $0.00 | $1,773,598.88 |
| 04/09/2017 | $1,773,598.88 | $0.00 | $0.00 | $1,773,598.88 |
| 04/10/2017 | $1,773,598.88 | $26,677.65 | $0.00 | $1,800,276.53 |
| 04/11/2017 | $1,800,276.53 | $15,182.44 | $0.00 | $1,815,458.97 |
| 04/12/2017 | $1,815,458.97 | $6,618.79 | $0.00 | $1,822,077.76 |
| 04/13/2017 | $1,822,077.76 | $12,322.98 | $0.00 | $1,834,400.74 |
| 04/14/2017 | $1,834,400.74 | $10,870.28 | $0.00 | $1,845,271.02 |
| 04/15/2017 | $1,845,271.02 | $0.00 | $0.00 | $1,845,271.02 |
| 04/16/2017 | $1,845,271.02 | $0.00 | $0.00 | $1,845,271.02 |
| 04/17/2017 | $1,845,271.02 | $16,529.34 | $0.00 | $1,861,800.36 |
| 04/18/2017 | $1,861,800.36 | $4,177.91 | $0.00 | $1,865,978.27 |
| 04/19/2017 | $1,865,978.27 | $4,021.20 | $0.00 | $1,869,999.47 |
| 04/20/2017 | $1,869,999.47 | $5,520.99 | $0.00 | $1,875,520.46 |
| 04/21/2017 | $1,875,520.46 | $6,395.65 | $0.00 | $1,881,916.11 |
| 04/22/2017 | $1,881,916.11 | $0.00 | $0.00 | $1,881,916.11 |
| 04/23/2017 | $1,881,916.11 | $0.00 | $0.00 | $1,881,916.11 |
| 04/24/2017 | $1,881,916.11 | $10,874.55 | $0.00 | $1,892,790.66 |
| 04/25/2017 | $1,892,790.66 | $9,882.32 | $0.00 | $1,902,672.98 |
| 04/26/2017 | $1,902,672.98 | $8,656.89 | $32,503.58 | $1,878,826.29 |
| 04/27/2017 | $1,878,826.29 | $10,874.93 | $0.00 | $1,889,701.22 |
| 04/28/2017 | $1,889,701.22 | $3,101.47 | $412,848.41 | $1,479,954.28 |
| 04/29/2017 | $1,479,954.28 | $0.00 | $0.00 | $1,479,954.28 |
| 04/30/2017 | $1,479,954.28 | $0.00 | $0.00 | $1,479,954.28 |
| **Totals** | $1,561,516.26 | $363,860.17 | $445,422.15 | $1,479,954.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,479,954.28 | **Minimum Balance:** | $1,479,954.28 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,902,672.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,773,621.40 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $1,563.15 |
| **Administrative Fee:** | ($36.44) |
| **Cash Management Fee:** | ($23.44) |
| **Adjusted Interest:** | $1,503.27 |
| **Balance Including Interest:** | $1,481,457.55 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**110483010 - BRYN MAWR-LAKERIDGE CONSTR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $5,709,103.80 | $4,721.61 | $0.00 | $5,713,825.41 |
| 04/02/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/03/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/04/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/05/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/06/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/07/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/08/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/09/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/10/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/11/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/12/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/13/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/14/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/15/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/16/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/17/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/18/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/19/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/20/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/21/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/22/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/23/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/24/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/25/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/26/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/27/2017 | $5,713,825.41 | $0.00 | $0.00 | $5,713,825.41 |
| 04/28/2017 | $5,713,825.41 | $121.78 | $34,206.02 | $5,679,741.17 |
| 04/29/2017 | $5,679,741.17 | $0.00 | $0.00 | $5,679,741.17 |
| 04/30/2017 | $5,679,741.17 | $0.00 | $0.00 | $5,679,741.17 |
| **Totals** | $5,709,103.80 | $4,843.39 | $34,206.02 | $5,679,741.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $5,679,741.17 | **Minimum Balance:** | $5,679,741.17 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,713,825.41 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $5,710,416.99 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $5,032.79 |
| **Administrative Fee:** | ($117.34) |
| **Cash Management Fee:** | ($75.47) |
| **Adjusted Interest:** | $4,839.98 |
| **Balance Including Interest:** | $5,684,581.15 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**110483010 - SKYWAY W/S 2009 PWTF**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**110483050 - SKYWAY 2010 WELL WATER TREATMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $435,797.05 | $360.05 | $0.00 | $436,157.10 |
| 04/02/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/03/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/04/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/05/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/06/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/07/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/08/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/09/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/10/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/11/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/12/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/13/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/14/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/15/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/16/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/17/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/18/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/19/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/20/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/21/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/22/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/23/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/24/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/25/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/26/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/27/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/28/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/29/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| 04/30/2017 | $436,157.10 | $0.00 | $0.00 | $436,157.10 |
| **Totals** | $435,797.05 | $360.05 | $0.00 | $436,157.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $436,157.10 | **Minimum Balance:** | $436,157.10 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $436,157.10 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $436,157.10 | **Charge Rate:** | 0.024994 % |
| | | | | **Cash Mgmt Rate:** | 0.016068 % |

| | |
|---|---|
| **Gross Earnings:** | $384.40 |
| **Administrative Fee:** | ($8.96) |
| **Cash Management Fee:** | ($5.76) |
| **Adjusted Interest:** | $369.68 |
| **Balance Including Interest:** | $436,526.78 |

## 4/1/2017 - 4/30/2017

**110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $467,171.78 | $385.97 | $0.00 | $467,557.75 |
| 04/02/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/03/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/04/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/05/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/06/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/07/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/08/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/09/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/10/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/11/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/12/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/13/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/14/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/15/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/16/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/17/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/18/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/19/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/20/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/21/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/22/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/23/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/24/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/25/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/26/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/27/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/28/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/29/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| 04/30/2017 | $467,557.75 | $0.00 | $0.00 | $467,557.75 |
| **Totals** | $467,171.78 | $385.97 | $0.00 | $467,557.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $467,557.75 | **Minimum Balance:** | $467,557.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $467,557.75 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $467,557.75 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $412.08 |
| **Administrative Fee:** | ($9.61) |
| **Cash Management Fee:** | ($6.18) |
| **Adjusted Interest:** | $396.29 |
| **Balance Including Interest:** | $467,954.04 |

## 4/1/2017 - 4/30/2017

**110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $549,656.20 | $454.12 | $0.00 | $550,110.32 |
| 04/02/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/03/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/04/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/05/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/06/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/07/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/08/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/09/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/10/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/11/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/12/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/13/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/14/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/15/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/16/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/17/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/18/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/19/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/20/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/21/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/22/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/23/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/24/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/25/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/26/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/27/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/28/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/29/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| 04/30/2017 | $550,110.32 | $0.00 | $0.00 | $550,110.32 |
| **Totals** | $549,656.20 | $454.12 | $0.00 | $550,110.32 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $550,110.32 | **Minimum Balance:** | $550,110.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $550,110.32 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $550,110.32 | **Charge Rate:** | 0.024992 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $484.83 |
| **Administrative Fee:** | ($11.30) |
| **Cash Management Fee:** | ($7.27) |
| **Adjusted Interest:** | $466.26 |
| **Balance Including Interest:** | $550,576.58 |

## 4/1/2017 - 4/30/2017

**110488030 - SKYWAY W/S REVENUE BOND SERIES A**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,345.86 | $1.94 | $0.00 | $2,347.80 |
| 04/02/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/03/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/04/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/05/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/06/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/07/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/08/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/09/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/10/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/11/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/12/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/13/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/14/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/15/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/16/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/17/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/18/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/19/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/20/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/21/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/22/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/23/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/24/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/25/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/26/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/27/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/28/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/29/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| 04/30/2017 | $2,347.80 | $0.00 | $0.00 | $2,347.80 |
| **Totals** | $2,345.86 | $1.94 | $0.00 | $2,347.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,347.80 | **Minimum Balance:** | $2,347.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,347.80 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,347.80 | **Charge Rate:** | 0.025911 % |
| | | | | **Cash Mgmt Rate:** | 0.015546 % |

| | |
|---|---|
| **Gross Earnings:** | $2.07 |
| **Administrative Fee:** | ($0.05) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $1.99 |
| **Balance Including Interest:** | $2,349.79 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**110610010 - SOOS CREEK MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $12,671,475.19 | $10,467.42 | $4,051.72 | $12,677,890.89 |
| 04/02/2017 | $12,677,890.89 | $0.00 | $0.00 | $12,677,890.89 |
| 04/03/2017 | $12,677,890.89 | $35,153.77 | $0.00 | $12,713,044.66 |
| 04/04/2017 | $12,713,044.66 | $23,987.05 | $0.00 | $12,737,031.71 |
| 04/05/2017 | $12,737,031.71 | $106,097.35 | $0.00 | $12,843,129.06 |
| 04/06/2017 | $12,843,129.06 | $231,147.35 | $0.00 | $13,074,276.41 |
| 04/07/2017 | $13,074,276.41 | $47,642.10 | $187,991.10 | $12,933,927.41 |
| 04/08/2017 | $12,933,927.41 | $0.00 | $0.00 | $12,933,927.41 |
| 04/09/2017 | $12,933,927.41 | $0.00 | $0.00 | $12,933,927.41 |
| 04/10/2017 | $12,933,927.41 | $70,461.31 | $221,953.45 | $12,782,435.27 |
| 04/11/2017 | $12,782,435.27 | $49,919.34 | $0.00 | $12,832,354.61 |
| 04/12/2017 | $12,832,354.61 | $131,436.06 | $0.00 | $12,963,790.67 |
| 04/13/2017 | $12,963,790.67 | $354,385.24 | $463,457.43 | $12,854,718.48 |
| 04/14/2017 | $12,854,718.48 | $44,620.14 | $0.00 | $12,899,338.62 |
| 04/15/2017 | $12,899,338.62 | $0.00 | $0.00 | $12,899,338.62 |
| 04/16/2017 | $12,899,338.62 | $0.00 | $0.00 | $12,899,338.62 |
| 04/17/2017 | $12,899,338.62 | $48,150.86 | $0.00 | $12,947,489.48 |
| 04/18/2017 | $12,947,489.48 | $45,688.06 | $0.00 | $12,993,177.54 |
| 04/19/2017 | $12,993,177.54 | $114,930.56 | $0.00 | $13,108,108.10 |
| 04/20/2017 | $13,108,108.10 | $186,915.51 | $0.00 | $13,295,023.61 |
| 04/21/2017 | $13,295,023.61 | $47,017.01 | $0.00 | $13,342,040.62 |
| 04/22/2017 | $13,342,040.62 | $0.00 | $0.00 | $13,342,040.62 |
| 04/23/2017 | $13,342,040.62 | $0.00 | $0.00 | $13,342,040.62 |
| 04/24/2017 | $13,342,040.62 | $257,735.70 | $0.00 | $13,599,776.32 |
| 04/25/2017 | $13,599,776.32 | $45,951.20 | $0.00 | $13,645,727.52 |
| 04/26/2017 | $13,645,727.52 | $65,662.77 | $38,328.92 | $13,673,061.37 |
| 04/27/2017 | $13,673,061.37 | $830,011.13 | $2,427,643.26 | $12,075,429.24 |
| 04/28/2017 | $12,075,429.24 | $35,096.04 | $0.00 | $12,110,525.28 |
| 04/29/2017 | $12,110,525.28 | $283,935.26 | $104,599.98 | $12,289,860.56 |
| 04/30/2017 | $12,289,860.56 | $0.00 | $169,995.60 | $12,119,864.96 |
| **Totals** | $12,671,475.19 | $3,066,411.23 | $3,618,021.46 | $12,119,864.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $12,119,864.96 | **Minimum Balance:** | $12,075,429.24 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,673,061.37 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $12,918,017.55 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $11,385.11 |
| **Administrative Fee:** | ($265.44) |
| **Cash Management Fee:** | ($170.73) |
| **Adjusted Interest:** | $10,948.95 |
| **Balance Including Interest:** | $12,130,813.91 |

## 4/1/2017 - 4/30/2017

**110616010 - SOOS CREEK REPAIR & REPLACE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,315,349.52 | $5,396.78 | $0.00 | $6,320,746.30 |
| 04/02/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/03/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/04/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/05/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/06/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/07/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/08/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/09/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/10/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/11/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/12/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/13/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/14/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/15/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/16/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/17/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/18/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/19/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/20/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/21/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/22/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/23/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/24/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/25/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/26/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/27/2017 | $6,320,746.30 | $0.00 | $0.00 | $6,320,746.30 |
| 04/28/2017 | $6,320,746.30 | $1,521.20 | $0.00 | $6,322,267.50 |
| 04/29/2017 | $6,322,267.50 | $104,599.98 | $283,935.26 | $6,142,932.22 |
| 04/30/2017 | $6,142,932.22 | $105,995.60 | $0.00 | $6,248,927.82 |
| **Totals** | $6,315,349.52 | $217,513.56 | $283,935.26 | $6,248,927.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,248,927.82 | **Minimum Balance:** | $6,142,932.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,322,267.50 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,312,475.92 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $5,563.40 |
| **Administrative Fee:** | ($129.71) |
| **Cash Management Fee:** | ($83.43) |
| **Adjusted Interest:** | $5,350.27 |
| **Balance Including Interest:** | $6,254,278.09 |

## 4/1/2017 - 4/30/2017

**110616030 - SOOS CREEK 2011 PROJECT 1**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**110618050 - SOOS CREEK BOND 1988**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $394,345.75 | $266.85 | $0.00 | $394,612.60 |
| 04/02/2017 | $394,612.60 | $0.00 | $0.00 | $394,612.60 |
| 04/03/2017 | $394,612.60 | $0.00 | $0.00 | $394,612.60 |
| 04/04/2017 | $394,612.60 | $0.00 | $0.00 | $394,612.60 |
| 04/05/2017 | $394,612.60 | $0.00 | $0.00 | $394,612.60 |
| 04/06/2017 | $394,612.60 | $0.00 | $0.00 | $394,612.60 |
| 04/07/2017 | $394,612.60 | $0.00 | $0.00 | $394,612.60 |
| 04/08/2017 | $394,612.60 | $0.00 | $0.00 | $394,612.60 |
| 04/09/2017 | $394,612.60 | $0.00 | $0.00 | $394,612.60 |
| 04/10/2017 | $394,612.60 | $0.00 | $0.00 | $394,612.60 |
| 04/11/2017 | $394,612.60 | $405.86 | $0.00 | $395,018.46 |
| 04/12/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/13/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/14/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/15/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/16/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/17/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/18/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/19/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/20/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/21/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/22/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/23/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/24/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/25/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/26/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/27/2017 | $395,018.46 | $0.00 | $0.00 | $395,018.46 |
| 04/28/2017 | $395,018.46 | $109.89 | $0.00 | $395,128.35 |
| 04/29/2017 | $395,128.35 | $0.00 | $0.00 | $395,128.35 |
| 04/30/2017 | $395,128.35 | $64,000.00 | $0.00 | $459,128.35 |
| **Totals** | $394,345.75 | $64,782.60 | $0.00 | $459,128.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $459,128.35 | **Minimum Balance:** | $394,612.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $459,128.35 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $397,027.50 | **Charge Rate:** | 0.025006 % |
| | | | | **Cash Mgmt Rate:** | 0.016088 % |

| | |
|---|---|
| **Gross Earnings:** | $349.92 |
| **Administrative Fee:** | ($8.16) |
| **Cash Management Fee:** | ($5.25) |
| **Adjusted Interest:** | $336.51 |
| **Balance Including Interest:** | $459,464.86 |

## 4/1/2017 - 4/30/2017

**110618060 - SOOS CREEK BOND RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $537,905.86 | $444.50 | $0.00 | $538,350.36 |
| 04/02/2017 | $538,350.36 | $0.00 | $0.00 | $538,350.36 |
| 04/03/2017 | $538,350.36 | $0.00 | $0.00 | $538,350.36 |
| 04/04/2017 | $538,350.36 | $0.00 | $0.00 | $538,350.36 |
| 04/05/2017 | $538,350.36 | $0.00 | $0.00 | $538,350.36 |
| 04/06/2017 | $538,350.36 | $0.00 | $0.00 | $538,350.36 |
| 04/07/2017 | $538,350.36 | $0.00 | $0.00 | $538,350.36 |
| 04/08/2017 | $538,350.36 | $0.00 | $0.00 | $538,350.36 |
| 04/09/2017 | $538,350.36 | $0.00 | $0.00 | $538,350.36 |
| 04/10/2017 | $538,350.36 | $0.00 | $0.00 | $538,350.36 |
| 04/11/2017 | $538,350.36 | $0.00 | $405.86 | $537,944.50 |
| 04/12/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/13/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/14/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/15/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/16/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/17/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/18/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/19/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/20/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/21/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/22/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/23/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/24/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/25/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/26/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/27/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/28/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/29/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| 04/30/2017 | $537,944.50 | $0.00 | $0.00 | $537,944.50 |
| **Totals** | $537,905.86 | $444.50 | $405.86 | $537,944.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $537,944.50 | **Minimum Balance:** | $537,944.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $538,350.36 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $538,079.79 | **Charge Rate:** | 0.025008 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $474.23 |
| **Administrative Fee:** | ($11.06) |
| **Cash Management Fee:** | ($7.11) |
| **Adjusted Interest:** | $456.06 |
| **Balance Including Interest:** | $538,400.56 |

## 4/1/2017 - 4/30/2017

**110950010 - MIDWAY SEWER DIST MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $20,427,675.60 | $16,715.54 | $224.15 | $20,444,166.99 |
| 04/02/2017 | $20,444,166.99 | $0.00 | $0.00 | $20,444,166.99 |
| 04/03/2017 | $20,444,166.99 | $94,299.17 | $0.00 | $20,538,466.16 |
| 04/04/2017 | $20,538,466.16 | $3,915.45 | $0.00 | $20,542,381.61 |
| 04/05/2017 | $20,542,381.61 | $16,689.46 | $0.00 | $20,559,071.07 |
| 04/06/2017 | $20,559,071.07 | $12,569.06 | $0.00 | $20,571,640.13 |
| 04/07/2017 | $20,571,640.13 | $30,358.63 | $0.00 | $20,601,998.76 |
| 04/08/2017 | $20,601,998.76 | $0.00 | $0.00 | $20,601,998.76 |
| 04/09/2017 | $20,601,998.76 | $0.00 | $0.00 | $20,601,998.76 |
| 04/10/2017 | $20,601,998.76 | $69,406.51 | $0.00 | $20,671,405.27 |
| 04/11/2017 | $20,671,405.27 | $6,965.37 | $0.00 | $20,678,370.64 |
| 04/12/2017 | $20,678,370.64 | $16,027.01 | $0.00 | $20,694,397.65 |
| 04/13/2017 | $20,694,397.65 | $28,626.29 | $0.00 | $20,723,023.94 |
| 04/14/2017 | $20,723,023.94 | $60,705.07 | $165,057.07 | $20,618,671.94 |
| 04/15/2017 | $20,618,671.94 | $0.00 | $0.00 | $20,618,671.94 |
| 04/16/2017 | $20,618,671.94 | $0.00 | $0.00 | $20,618,671.94 |
| 04/17/2017 | $20,618,671.94 | $73,417.88 | $0.00 | $20,692,089.82 |
| 04/18/2017 | $20,692,089.82 | $3,929.00 | $0.00 | $20,696,018.82 |
| 04/19/2017 | $20,696,018.82 | $49,647.84 | $0.00 | $20,745,666.66 |
| 04/20/2017 | $20,745,666.66 | $35,501.33 | $0.00 | $20,781,167.99 |
| 04/21/2017 | $20,781,167.99 | $26,299.90 | $0.00 | $20,807,467.89 |
| 04/22/2017 | $20,807,467.89 | $0.00 | $0.00 | $20,807,467.89 |
| 04/23/2017 | $20,807,467.89 | $0.00 | $0.00 | $20,807,467.89 |
| 04/24/2017 | $20,807,467.89 | $83,603.74 | $0.00 | $20,891,071.63 |
| 04/25/2017 | $20,891,071.63 | $11,631.24 | $0.00 | $20,902,702.87 |
| 04/26/2017 | $20,902,702.87 | $8,247.09 | $18,378.32 | $20,892,571.64 |
| 04/27/2017 | $20,892,571.64 | $17,671.92 | $0.00 | $20,910,243.56 |
| 04/28/2017 | $20,910,243.56 | $45,342.86 | $258,207.05 | $20,697,379.37 |
| 04/29/2017 | $20,697,379.37 | $0.00 | $0.00 | $20,697,379.37 |
| 04/30/2017 | $20,697,379.37 | $0.00 | $0.00 | $20,697,379.37 |
| **Totals** | $20,427,675.60 | $711,570.36 | $441,866.59 | $20,697,379.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,697,379.37 | **Minimum Balance:** | $20,444,166.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,910,243.56 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $20,685,172.58 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $18,230.57 |
| **Administrative Fee:** | ($425.04) |
| **Cash Management Fee:** | ($273.38) |
| **Adjusted Interest:** | $17,532.17 |
| **Balance Including Interest:** | $20,714,911.54 |

## 4/1/2017 - 4/30/2017

**110953020 - MIDWAY SEWER DIST CAP IMP 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,515,985.76 | $6,229.46 | $0.00 | $7,522,215.22 |
| 04/02/2017 | $7,522,215.22 | $0.00 | $0.00 | $7,522,215.22 |
| 04/03/2017 | $7,522,215.22 | $0.00 | $0.00 | $7,522,215.22 |
| 04/04/2017 | $7,522,215.22 | $0.00 | $0.00 | $7,522,215.22 |
| 04/05/2017 | $7,522,215.22 | $0.00 | $0.00 | $7,522,215.22 |
| 04/06/2017 | $7,522,215.22 | $0.00 | $0.00 | $7,522,215.22 |
| 04/07/2017 | $7,522,215.22 | $0.00 | $0.00 | $7,522,215.22 |
| 04/08/2017 | $7,522,215.22 | $0.00 | $0.00 | $7,522,215.22 |
| 04/09/2017 | $7,522,215.22 | $0.00 | $0.00 | $7,522,215.22 |
| 04/10/2017 | $7,522,215.22 | $0.00 | $0.00 | $7,522,215.22 |
| 04/11/2017 | $7,522,215.22 | $0.00 | $0.00 | $7,522,215.22 |
| 04/12/2017 | $7,522,215.22 | $0.00 | $0.00 | $7,522,215.22 |
| 04/13/2017 | $7,522,215.22 | $0.00 | $0.00 | $7,522,215.22 |
| 04/14/2017 | $7,522,215.22 | $0.00 | $43,031.75 | $7,479,183.47 |
| 04/15/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/16/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/17/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/18/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/19/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/20/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/21/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/22/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/23/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/24/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/25/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/26/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/27/2017 | $7,479,183.47 | $0.00 | $0.00 | $7,479,183.47 |
| 04/28/2017 | $7,479,183.47 | $549.14 | $0.00 | $7,479,732.61 |
| 04/29/2017 | $7,479,732.61 | $0.00 | $0.00 | $7,479,732.61 |
| 04/30/2017 | $7,479,732.61 | $0.00 | $0.00 | $7,479,732.61 |
| **Totals** | $7,515,985.76 | $6,778.60 | $43,031.75 | $7,479,732.61 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,479,732.61 | **Minimum Balance:** | $7,479,183.47 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,522,215.22 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $7,497,885.48 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $6,608.15 |
| **Administrative Fee:** | ($154.07) |
| **Cash Management Fee:** | ($99.10) |
| **Adjusted Interest:** | $6,354.99 |
| **Balance Including Interest:** | $7,486,087.60 |

## 4/1/2017 - 4/30/2017

**110953020 - MIDWAY SEWER PWTF LOAN 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/02/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/03/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/04/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/05/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/06/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/07/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/08/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/09/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/10/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/11/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/12/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/13/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/14/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/15/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/16/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/17/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/18/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/19/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/20/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/21/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/22/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/23/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/24/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/25/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/26/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/27/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/28/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/29/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| 04/30/2017 | $0.01 | $0.00 | $0.00 | $0.01 |
| **Totals** | $0.01 | $0.00 | $0.00 | $0.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.01 | **Minimum Balance:** | $0.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.01 | **Gross Earnings Rate:** | 1.072291 % |
| **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 |

## 4/1/2017 - 4/30/2017

**110953020 - MIDWAY SEWER PWTF PRE-CON 2007**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**112190010 - HIGHLANDS GENERAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $958,929.08 | $872.00 | $0.00 | $959,801.08 |
| 04/02/2017 | $959,801.08 | $0.00 | $0.00 | $959,801.08 |
| 04/03/2017 | $959,801.08 | $0.00 | $0.00 | $959,801.08 |
| 04/04/2017 | $959,801.08 | $0.00 | $0.00 | $959,801.08 |
| 04/05/2017 | $959,801.08 | $0.00 | $0.00 | $959,801.08 |
| 04/06/2017 | $959,801.08 | $0.00 | $0.00 | $959,801.08 |
| 04/07/2017 | $959,801.08 | $50,864.88 | $0.00 | $1,010,665.96 |
| 04/08/2017 | $1,010,665.96 | $0.00 | $0.00 | $1,010,665.96 |
| 04/09/2017 | $1,010,665.96 | $0.00 | $0.00 | $1,010,665.96 |
| 04/10/2017 | $1,010,665.96 | $0.00 | $0.00 | $1,010,665.96 |
| 04/11/2017 | $1,010,665.96 | $0.00 | $0.00 | $1,010,665.96 |
| 04/12/2017 | $1,010,665.96 | $0.00 | $0.00 | $1,010,665.96 |
| 04/13/2017 | $1,010,665.96 | $0.00 | $51,257.47 | $959,408.49 |
| 04/14/2017 | $959,408.49 | $0.00 | $0.00 | $959,408.49 |
| 04/15/2017 | $959,408.49 | $0.00 | $0.00 | $959,408.49 |
| 04/16/2017 | $959,408.49 | $0.00 | $0.00 | $959,408.49 |
| 04/17/2017 | $959,408.49 | $0.00 | $0.00 | $959,408.49 |
| 04/18/2017 | $959,408.49 | $0.00 | $0.00 | $959,408.49 |
| 04/19/2017 | $959,408.49 | $0.00 | $0.00 | $959,408.49 |
| 04/20/2017 | $959,408.49 | $0.00 | $0.00 | $959,408.49 |
| 04/21/2017 | $959,408.49 | $0.00 | $0.00 | $959,408.49 |
| 04/22/2017 | $959,408.49 | $0.00 | $0.00 | $959,408.49 |
| 04/23/2017 | $959,408.49 | $0.00 | $0.00 | $959,408.49 |
| 04/24/2017 | $959,408.49 | $0.00 | $0.00 | $959,408.49 |
| 04/25/2017 | $959,408.49 | $0.00 | $0.00 | $959,408.49 |
| 04/26/2017 | $959,408.49 | $0.00 | $738.05 | $958,670.44 |
| 04/27/2017 | $958,670.44 | $0.00 | $0.00 | $958,670.44 |
| 04/28/2017 | $958,670.44 | $7.37 | $0.00 | $958,677.81 |
| 04/29/2017 | $958,677.81 | $0.00 | $0.00 | $958,677.81 |
| 04/30/2017 | $958,677.81 | $0.00 | $0.00 | $958,677.81 |
| **Totals** | $958,929.08 | $51,744.25 | $51,995.52 | $958,677.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $958,677.81 | **Minimum Balance:** | $958,670.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,010,665.96 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $969,616.23 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.016074 % |

| | |
|---|---|
| **Gross Earnings:** | $854.56 |
| **Administrative Fee:** | ($19.92) |
| **Cash Management Fee:** | ($12.81) |
| **Adjusted Interest:** | $821.83 |
| **Balance Including Interest:** | $959,499.64 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,246.18 | $1.01 | $0.00 | $1,247.19 |
| 04/02/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/03/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/04/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/05/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/06/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/07/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/08/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/09/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/10/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/11/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/12/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/13/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/14/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/15/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/16/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/17/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/18/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/19/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/20/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/21/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/22/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/23/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/24/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/25/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/26/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/27/2017 | $1,247.19 | $0.00 | $0.00 | $1,247.19 |
| 04/28/2017 | $1,247.19 | $63.04 | $0.00 | $1,310.23 |
| 04/29/2017 | $1,310.23 | $0.00 | $0.00 | $1,310.23 |
| 04/30/2017 | $1,310.23 | $0.00 | $0.00 | $1,310.23 |
| **Totals** | $1,246.18 | $64.05 | $0.00 | $1,310.23 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,310.23 | **Minimum Balance:** | $1,247.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,310.23 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,253.49 | **Charge Rate:** | 0.029119 % |
| | | | | **Cash Mgmt Rate:** | 0.019412 % |

| | |
|---|---|
| **Gross Earnings:** | $1.10 |
| **Administrative Fee:** | ($0.03) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.05 |
| **Balance Including Interest:** | $1,311.28 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**112196100 - HIGHLANDS PWTF 2008**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $50,703.12 | $41.89 | $0.00 | $50,745.01 |
| 04/02/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/03/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/04/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/05/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/06/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/07/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/08/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/09/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/10/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/11/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/12/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/13/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/14/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/15/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/16/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/17/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/18/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/19/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/20/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/21/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/22/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/23/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/24/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/25/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/26/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/27/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/28/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/29/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| 04/30/2017 | $50,745.01 | $0.00 | $0.00 | $50,745.01 |
| **Totals** | $50,703.12 | $41.89 | $0.00 | $50,745.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50,745.01 | **Minimum Balance:** | $50,745.01 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50,745.01 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $50,745.01 | **Charge Rate:** | 0.024935 % |
| | | | | **Cash Mgmt Rate:** | 0.016064 % |

| | |
|---|---|
| **Gross Earnings:** | $44.73 |
| **Administrative Fee:** | ($1.04) |
| **Cash Management Fee:** | ($0.67) |
| **Adjusted Interest:** | $43.02 |
| **Balance Including Interest:** | $50,788.03 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**112198010 - HIGHLANDS REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $237,455.67 | $125.65 | $0.00 | $237,581.32 |
| 04/02/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/03/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/04/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/05/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/06/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/07/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/08/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/09/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/10/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/11/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/12/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/13/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/14/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/15/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/16/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/17/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/18/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/19/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/20/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/21/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/22/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/23/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/24/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/25/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/26/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/27/2017 | $237,581.32 | $0.00 | $0.00 | $237,581.32 |
| 04/28/2017 | $237,581.32 | $62.86 | $0.00 | $237,644.18 |
| 04/29/2017 | $237,644.18 | $0.00 | $0.00 | $237,644.18 |
| 04/30/2017 | $237,644.18 | $0.00 | $0.00 | $237,644.18 |
| **Totals** | $237,455.67 | $188.51 | $0.00 | $237,644.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $237,644.18 | **Minimum Balance:** | $237,581.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $237,644.18 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $237,587.61 | **Charge Rate:** | 0.024990 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $209.39 |
| **Administrative Fee:** | ($4.88) |
| **Cash Management Fee:** | ($3.14) |
| **Adjusted Interest:** | $201.37 |
| **Balance Including Interest:** | $237,845.55 |

## 4/1/2017 - 4/30/2017

**113330510 - LAKEHAVEN WATER & SEWER DISTRICT M**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $46,289,070.20 | $37,949.90 | $340,561.06 | $45,986,459.04 |
| 04/02/2017 | $45,986,459.04 | $0.00 | $0.00 | $45,986,459.04 |
| 04/03/2017 | $45,986,459.04 | $143,123.48 | $0.00 | $46,129,582.52 |
| 04/04/2017 | $46,129,582.52 | $112,751.77 | $0.00 | $46,242,334.29 |
| 04/05/2017 | $46,242,334.29 | $246,768.46 | $0.00 | $46,489,102.75 |
| 04/06/2017 | $46,489,102.75 | $127,266.45 | $0.00 | $46,616,369.20 |
| 04/07/2017 | $46,616,369.20 | $178,894.87 | $0.00 | $46,795,264.07 |
| 04/08/2017 | $46,795,264.07 | $0.00 | $0.00 | $46,795,264.07 |
| 04/09/2017 | $46,795,264.07 | $0.00 | $0.00 | $46,795,264.07 |
| 04/10/2017 | $46,795,264.07 | $132,758.59 | $595,531.54 | $46,332,491.12 |
| 04/11/2017 | $46,332,491.12 | $138,686.81 | $7,731.10 | $46,463,446.83 |
| 04/12/2017 | $46,463,446.83 | $117,820.54 | $906,958.91 | $45,674,308.46 |
| 04/13/2017 | $45,674,308.46 | $106,536.07 | $0.00 | $45,780,844.53 |
| 04/14/2017 | $45,780,844.53 | $77,628.74 | $0.00 | $45,858,473.27 |
| 04/15/2017 | $45,858,473.27 | $0.00 | $0.00 | $45,858,473.27 |
| 04/16/2017 | $45,858,473.27 | $0.00 | $0.00 | $45,858,473.27 |
| 04/17/2017 | $45,858,473.27 | $92,048.80 | $0.00 | $45,950,522.07 |
| 04/18/2017 | $45,950,522.07 | $267,247.17 | $0.00 | $46,217,769.24 |
| 04/19/2017 | $46,217,769.24 | $188,104.08 | $0.00 | $46,405,873.32 |
| 04/20/2017 | $46,405,873.32 | $126,167.60 | $0.00 | $46,532,040.92 |
| 04/21/2017 | $46,532,040.92 | $120,958.83 | $0.00 | $46,652,999.75 |
| 04/22/2017 | $46,652,999.75 | $0.00 | $0.00 | $46,652,999.75 |
| 04/23/2017 | $46,652,999.75 | $0.00 | $0.00 | $46,652,999.75 |
| 04/24/2017 | $46,652,999.75 | $160,333.85 | $0.00 | $46,813,333.60 |
| 04/25/2017 | $46,813,333.60 | $84,578.77 | $1,431,008.97 | $45,466,903.40 |
| 04/26/2017 | $45,466,903.40 | $131,333.48 | $518,809.68 | $45,079,427.20 |
| 04/27/2017 | $45,079,427.20 | $89,999.58 | $0.00 | $45,169,426.78 |
| 04/28/2017 | $45,169,426.78 | $168,551.04 | $0.00 | $45,337,977.82 |
| 04/29/2017 | $45,337,977.82 | $0.00 | $0.00 | $45,337,977.82 |
| 04/30/2017 | $45,337,977.82 | $0.00 | $0.00 | $45,337,977.82 |
| **Totals** | $46,289,070.20 | $2,849,508.88 | $3,800,601.26 | $45,337,977.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $45,337,977.82 | **Minimum Balance:** | $45,079,427.20 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $46,813,333.60 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $46,109,027.97 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $40,637.52 |
| **Administrative Fee:** | ($947.45) |
| **Cash Management Fee:** | ($609.40) |
| **Adjusted Interest:** | $39,080.71 |
| **Balance Including Interest:** | $45,377,058.53 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**113330510 - LAKEHAVEN WATER & SEWER PAYROLL C**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($340,430.87) | $340,430.87 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $1,984.72 | ($1,984.72) |
| 04/25/2017 | ($1,984.72) | $323,910.40 | $321,925.68 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | ($340,430.87) | $664,341.27 | $323,910.40 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | ($1,984.72) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.00 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | ($66.16) | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | ($0.06) |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | ($0.06) |
| **Balance Including Interest:** | ($0.06) |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,489,159.13 | $3,622.99 | $0.00 | $4,492,782.12 |
| 04/02/2017 | $4,492,782.12 | $0.00 | $0.00 | $4,492,782.12 |
| 04/03/2017 | $4,492,782.12 | $0.00 | $0.00 | $4,492,782.12 |
| 04/04/2017 | $4,492,782.12 | $0.00 | $0.00 | $4,492,782.12 |
| 04/05/2017 | $4,492,782.12 | $0.00 | $0.00 | $4,492,782.12 |
| 04/06/2017 | $4,492,782.12 | $0.00 | $0.00 | $4,492,782.12 |
| 04/07/2017 | $4,492,782.12 | $0.00 | $0.00 | $4,492,782.12 |
| 04/08/2017 | $4,492,782.12 | $0.00 | $0.00 | $4,492,782.12 |
| 04/09/2017 | $4,492,782.12 | $0.00 | $0.00 | $4,492,782.12 |
| 04/10/2017 | $4,492,782.12 | $0.00 | $0.00 | $4,492,782.12 |
| 04/11/2017 | $4,492,782.12 | $0.00 | $0.00 | $4,492,782.12 |
| 04/12/2017 | $4,492,782.12 | $0.00 | $0.00 | $4,492,782.12 |
| 04/13/2017 | $4,492,782.12 | $0.00 | $100,048.23 | $4,392,733.89 |
| 04/14/2017 | $4,392,733.89 | $0.00 | $0.00 | $4,392,733.89 |
| 04/15/2017 | $4,392,733.89 | $0.00 | $0.00 | $4,392,733.89 |
| 04/16/2017 | $4,392,733.89 | $0.00 | $0.00 | $4,392,733.89 |
| 04/17/2017 | $4,392,733.89 | $0.00 | $0.00 | $4,392,733.89 |
| 04/18/2017 | $4,392,733.89 | $0.00 | $0.00 | $4,392,733.89 |
| 04/19/2017 | $4,392,733.89 | $0.00 | $0.00 | $4,392,733.89 |
| 04/20/2017 | $4,392,733.89 | $0.00 | $0.00 | $4,392,733.89 |
| 04/21/2017 | $4,392,733.89 | $0.00 | $0.00 | $4,392,733.89 |
| 04/22/2017 | $4,392,733.89 | $0.00 | $0.00 | $4,392,733.89 |
| 04/23/2017 | $4,392,733.89 | $0.00 | $0.00 | $4,392,733.89 |
| 04/24/2017 | $4,392,733.89 | $0.00 | $0.00 | $4,392,733.89 |
| 04/25/2017 | $4,392,733.89 | $1,000,000.00 | $0.00 | $5,392,733.89 |
| 04/26/2017 | $5,392,733.89 | $0.00 | $0.00 | $5,392,733.89 |
| 04/27/2017 | $5,392,733.89 | $0.00 | $937,786.41 | $4,454,947.48 |
| 04/28/2017 | $4,454,947.48 | $88.33 | $0.00 | $4,455,035.81 |
| 04/29/2017 | $4,455,035.81 | $0.00 | $0.00 | $4,455,035.81 |
| 04/30/2017 | $4,455,035.81 | $0.00 | $0.00 | $4,455,035.81 |
| **Totals** | $4,489,159.13 | $1,003,711.32 | $1,037,834.64 | $4,455,035.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,455,035.81 | **Minimum Balance:** | $4,392,733.89 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $5,392,733.89 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,507,723.83 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $3,972.81 |
| **Administrative Fee:** | ($92.62) |
| **Cash Management Fee:** | ($59.58) |
| **Adjusted Interest:** | $3,820.61 |
| **Balance Including Interest:** | $4,458,856.42 |

## 4/1/2017 - 4/30/2017

**113338010 - LAKEHAVEN WATER & SEWER BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,901,033.96 | $1,570.61 | $0.00 | $1,902,604.57 |
| 04/02/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/03/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/04/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/05/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/06/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/07/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/08/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/09/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/10/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/11/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/12/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/13/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/14/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/15/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/16/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/17/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/18/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/19/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/20/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/21/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/22/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/23/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/24/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/25/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/26/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/27/2017 | $1,902,604.57 | $0.00 | $0.00 | $1,902,604.57 |
| 04/28/2017 | $1,902,604.57 | $3.56 | $0.00 | $1,902,608.13 |
| 04/29/2017 | $1,902,608.13 | $0.00 | $0.00 | $1,902,608.13 |
| 04/30/2017 | $1,902,608.13 | $0.00 | $0.00 | $1,902,608.13 |
| **Totals** | $1,901,033.96 | $1,574.17 | $0.00 | $1,902,608.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,902,608.13 | **Minimum Balance:** | $1,902,604.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,902,608.13 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,902,604.93 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $1,676.84 |
| **Administrative Fee:** | ($39.09) |
| **Cash Management Fee:** | ($25.15) |
| **Adjusted Interest:** | $1,612.60 |
| **Balance Including Interest:** | $1,904,220.73 |

## 4/1/2017 - 4/30/2017

**114060010 - NORTHSHORE UTILITY MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $46,304,664.72 | $38,838.01 | $302.49 | $46,343,200.24 |
| 04/02/2017 | $46,343,200.24 | $0.00 | $0.00 | $46,343,200.24 |
| 04/03/2017 | $46,343,200.24 | $192,252.17 | $30,189.64 | $46,505,262.77 |
| 04/04/2017 | $46,505,262.77 | $142,011.17 | $2,784.50 | $46,644,489.44 |
| 04/05/2017 | $46,644,489.44 | $75,996.46 | $84,717.17 | $46,635,768.73 |
| 04/06/2017 | $46,635,768.73 | $61,883.46 | $0.00 | $46,697,652.19 |
| 04/07/2017 | $46,697,652.19 | $70,111.39 | $0.00 | $46,767,763.58 |
| 04/08/2017 | $46,767,763.58 | $0.00 | $0.00 | $46,767,763.58 |
| 04/09/2017 | $46,767,763.58 | $0.00 | $0.00 | $46,767,763.58 |
| 04/10/2017 | $46,767,763.58 | $83,055.58 | $0.00 | $46,850,819.16 |
| 04/11/2017 | $46,850,819.16 | $232,866.42 | $0.00 | $47,083,685.58 |
| 04/12/2017 | $47,083,685.58 | $163,555.38 | $274,743.14 | $46,972,497.82 |
| 04/13/2017 | $46,972,497.82 | $143,792.09 | $0.00 | $47,116,289.91 |
| 04/14/2017 | $47,116,289.91 | $109,118.45 | $65,900.00 | $47,159,508.36 |
| 04/15/2017 | $47,159,508.36 | $0.00 | $0.00 | $47,159,508.36 |
| 04/16/2017 | $47,159,508.36 | $0.00 | $0.00 | $47,159,508.36 |
| 04/17/2017 | $47,159,508.36 | $395,915.10 | $0.00 | $47,555,423.46 |
| 04/18/2017 | $47,555,423.46 | $80,440.31 | $0.00 | $47,635,863.77 |
| 04/19/2017 | $47,635,863.77 | $91,953.98 | $15,000.00 | $47,712,817.75 |
| 04/20/2017 | $47,712,817.75 | $112,549.12 | $0.00 | $47,825,366.87 |
| 04/21/2017 | $47,825,366.87 | $110,828.71 | $0.00 | $47,936,195.58 |
| 04/22/2017 | $47,936,195.58 | $0.00 | $0.00 | $47,936,195.58 |
| 04/23/2017 | $47,936,195.58 | $0.00 | $0.00 | $47,936,195.58 |
| 04/24/2017 | $47,936,195.58 | $341,450.49 | $0.00 | $48,277,646.07 |
| 04/25/2017 | $48,277,646.07 | $93,848.62 | $0.00 | $48,371,494.69 |
| 04/26/2017 | $48,371,494.69 | $175,244.30 | $2,783,694.41 | $45,763,044.58 |
| 04/27/2017 | $45,763,044.58 | $191,989.34 | $0.00 | $45,955,033.92 |
| 04/28/2017 | $45,955,033.92 | $213,652.65 | $189,201.14 | $45,979,485.43 |
| 04/29/2017 | $45,979,485.43 | $0.00 | $0.00 | $45,979,485.43 |
| 04/30/2017 | $45,979,485.43 | $0.00 | $0.00 | $45,979,485.43 |
| **Totals** | $46,304,664.72 | $3,121,353.20 | $3,446,532.49 | $45,979,485.43 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $45,979,485.43 | **Minimum Balance:** | $45,763,044.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $48,371,494.69 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $46,993,947.20 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $41,417.42 |
| **Administrative Fee:** | ($965.63) |
| **Cash Management Fee:** | ($621.09) |
| **Adjusted Interest:** | $39,830.74 |
| **Balance Including Interest:** | $46,019,316.17 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**114063010 - NORTHSHORE UTILITY CONSTRUCT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $863,025.93 | $669.48 | $0.00 | $863,695.41 |
| 04/02/2017 | $863,695.41 | $0.00 | $0.00 | $863,695.41 |
| 04/03/2017 | $863,695.41 | $0.00 | $0.00 | $863,695.41 |
| 04/04/2017 | $863,695.41 | $0.00 | $0.00 | $863,695.41 |
| 04/05/2017 | $863,695.41 | $0.00 | $0.00 | $863,695.41 |
| 04/06/2017 | $863,695.41 | $0.00 | $0.00 | $863,695.41 |
| 04/07/2017 | $863,695.41 | $0.00 | $0.00 | $863,695.41 |
| 04/08/2017 | $863,695.41 | $0.00 | $0.00 | $863,695.41 |
| 04/09/2017 | $863,695.41 | $0.00 | $0.00 | $863,695.41 |
| 04/10/2017 | $863,695.41 | $0.00 | $0.00 | $863,695.41 |
| 04/11/2017 | $863,695.41 | $0.00 | $0.00 | $863,695.41 |
| 04/12/2017 | $863,695.41 | $0.00 | $21,838.11 | $841,857.30 |
| 04/13/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/14/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/15/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/16/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/17/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/18/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/19/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/20/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/21/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/22/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/23/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/24/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/25/2017 | $841,857.30 | $0.00 | $0.00 | $841,857.30 |
| 04/26/2017 | $841,857.30 | $0.00 | $24,924.40 | $816,932.90 |
| 04/27/2017 | $816,932.90 | $0.00 | $0.00 | $816,932.90 |
| 04/28/2017 | $816,932.90 | $92.08 | $0.00 | $817,024.98 |
| 04/29/2017 | $817,024.98 | $0.00 | $0.00 | $817,024.98 |
| 04/30/2017 | $817,024.98 | $0.00 | $0.00 | $817,024.98 |
| **Totals** | $863,025.93 | $761.56 | $46,762.51 | $817,024.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $817,024.98 | **Minimum Balance:** | $816,932.90 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $863,695.41 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $845,719.75 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $745.37 |
| **Administrative Fee:** | ($17.38) |
| **Cash Management Fee:** | ($11.18) |
| **Adjusted Interest:** | $716.81 |
| **Balance Including Interest:** | $817,741.79 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**114063510 - NORTHSHORE UTILITY CONSTRUCT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $759,529.52 | $601.37 | $0.00 | $760,130.89 |
| 04/02/2017 | $760,130.89 | $0.00 | $0.00 | $760,130.89 |
| 04/03/2017 | $760,130.89 | $0.00 | $0.00 | $760,130.89 |
| 04/04/2017 | $760,130.89 | $0.00 | $0.00 | $760,130.89 |
| 04/05/2017 | $760,130.89 | $0.00 | $0.00 | $760,130.89 |
| 04/06/2017 | $760,130.89 | $0.00 | $0.00 | $760,130.89 |
| 04/07/2017 | $760,130.89 | $0.00 | $0.00 | $760,130.89 |
| 04/08/2017 | $760,130.89 | $0.00 | $0.00 | $760,130.89 |
| 04/09/2017 | $760,130.89 | $0.00 | $0.00 | $760,130.89 |
| 04/10/2017 | $760,130.89 | $0.00 | $0.00 | $760,130.89 |
| 04/11/2017 | $760,130.89 | $0.00 | $0.00 | $760,130.89 |
| 04/12/2017 | $760,130.89 | $0.00 | $154,504.50 | $605,626.39 |
| 04/13/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/14/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/15/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/16/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/17/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/18/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/19/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/20/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/21/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/22/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/23/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/24/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/25/2017 | $605,626.39 | $0.00 | $0.00 | $605,626.39 |
| 04/26/2017 | $605,626.39 | $0.00 | $348.00 | $605,278.39 |
| 04/27/2017 | $605,278.39 | $0.00 | $0.00 | $605,278.39 |
| 04/28/2017 | $605,278.39 | $91.18 | $0.00 | $605,369.57 |
| 04/29/2017 | $605,369.57 | $0.00 | $0.00 | $605,369.57 |
| 04/30/2017 | $605,369.57 | $0.00 | $0.00 | $605,369.57 |
| **Totals** | $759,529.52 | $692.55 | $154,852.50 | $605,369.57 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $605,369.57 | **Minimum Balance:** | $605,278.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $760,130.89 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $662,229.16 | **Charge Rate:** | 0.025005 % |
| | | | | **Cash Mgmt Rate:** | 0.016076 % |

| | |
|---|---|
| **Gross Earnings:** | $583.64 |
| **Administrative Fee:** | ($13.61) |
| **Cash Management Fee:** | ($8.75) |
| **Adjusted Interest:** | $561.28 |
| **Balance Including Interest:** | $605,930.85 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**114066020 - NORTHSHORE UTILITY DIST RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,750.33 | $6.39 | $0.00 | $7,756.72 |
| 04/02/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/03/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/04/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/05/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/06/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/07/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/08/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/09/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/10/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/11/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/12/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/13/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/14/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/15/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/16/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/17/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/18/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/19/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/20/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/21/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/22/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/23/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/24/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/25/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/26/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/27/2017 | $7,756.72 | $0.00 | $0.00 | $7,756.72 |
| 04/28/2017 | $7,756.72 | $80.94 | $0.00 | $7,837.66 |
| 04/29/2017 | $7,837.66 | $0.00 | $0.00 | $7,837.66 |
| 04/30/2017 | $7,837.66 | $0.00 | $0.00 | $7,837.66 |
| **Totals** | $7,750.33 | $87.33 | $0.00 | $7,837.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,837.66 | **Minimum Balance:** | $7,756.72 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,837.66 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,764.81 | **Charge Rate:** | 0.025070 % |
| | | | | **Cash Mgmt Rate:** | 0.015669 % |

| | |
|---|---|
| **Gross Earnings:** | $6.84 |
| **Administrative Fee:** | ($0.16) |
| **Cash Management Fee:** | ($0.10) |
| **Adjusted Interest:** | $6.58 |
| **Balance Including Interest:** | $7,844.24 |

## 4/1/2017 - 4/30/2017

**114068080 - NORTHSHORE UTILITY 2003 BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $263,871.97 | $218.01 | $0.00 | $264,089.98 |
| 04/02/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/03/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/04/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/05/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/06/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/07/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/08/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/09/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/10/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/11/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/12/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/13/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/14/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/15/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/16/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/17/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/18/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/19/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/20/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/21/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/22/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/23/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/24/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/25/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/26/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/27/2017 | $264,089.98 | $0.00 | $0.00 | $264,089.98 |
| 04/28/2017 | $264,089.98 | $40.18 | $0.00 | $264,130.16 |
| 04/29/2017 | $264,130.16 | $0.00 | $0.00 | $264,130.16 |
| 04/30/2017 | $264,130.16 | $0.00 | $0.00 | $264,130.16 |
| **Totals** | $263,871.97 | $258.19 | $0.00 | $264,130.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $264,130.16 | **Minimum Balance:** | $264,089.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $264,130.16 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $264,094.00 | **Charge Rate:** | 0.025016 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $232.76 |
| **Administrative Fee:** | ($5.43) |
| **Cash Management Fee:** | ($3.49) |
| **Adjusted Interest:** | $223.84 |
| **Balance Including Interest:** | $264,354.00 |

## 4/1/2017 - 4/30/2017

**115250010 - RONALD WASTEWATER MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,719,354.38 | $2,355.03 | $103.89 | $2,721,605.52 |
| 04/02/2017 | $2,721,605.52 | $0.00 | $0.00 | $2,721,605.52 |
| 04/03/2017 | $2,721,605.52 | $39,185.67 | $0.00 | $2,760,791.19 |
| 04/04/2017 | $2,760,791.19 | $51,345.03 | $0.00 | $2,812,136.22 |
| 04/05/2017 | $2,812,136.22 | $22,741.64 | $0.00 | $2,834,877.86 |
| 04/06/2017 | $2,834,877.86 | $15,554.84 | $0.00 | $2,850,432.70 |
| 04/07/2017 | $2,850,432.70 | $18,659.16 | $0.00 | $2,869,091.86 |
| 04/08/2017 | $2,869,091.86 | $0.00 | $0.00 | $2,869,091.86 |
| 04/09/2017 | $2,869,091.86 | $0.00 | $0.00 | $2,869,091.86 |
| 04/10/2017 | $2,869,091.86 | $43,837.80 | $153,788.87 | $2,759,140.79 |
| 04/11/2017 | $2,759,140.79 | $59,921.00 | $12,156.69 | $2,806,905.10 |
| 04/12/2017 | $2,806,905.10 | $45,355.96 | $0.00 | $2,852,261.06 |
| 04/13/2017 | $2,852,261.06 | $46,599.19 | $0.00 | $2,898,860.25 |
| 04/14/2017 | $2,898,860.25 | $64,333.30 | $0.00 | $2,963,193.55 |
| 04/15/2017 | $2,963,193.55 | $0.00 | $0.00 | $2,963,193.55 |
| 04/16/2017 | $2,963,193.55 | $0.00 | $0.00 | $2,963,193.55 |
| 04/17/2017 | $2,963,193.55 | $101,870.18 | $0.00 | $3,065,063.73 |
| 04/18/2017 | $3,065,063.73 | $101,700.55 | $0.00 | $3,166,764.28 |
| 04/19/2017 | $3,166,764.28 | $48,377.61 | $0.00 | $3,215,141.89 |
| 04/20/2017 | $3,215,141.89 | $48,815.55 | $0.00 | $3,263,957.44 |
| 04/21/2017 | $3,263,957.44 | $46,822.57 | $0.00 | $3,310,780.01 |
| 04/22/2017 | $3,310,780.01 | $0.00 | $0.00 | $3,310,780.01 |
| 04/23/2017 | $3,310,780.01 | $0.00 | $0.00 | $3,310,780.01 |
| 04/24/2017 | $3,310,780.01 | $232,843.45 | $1,031,525.12 | $2,512,098.34 |
| 04/25/2017 | $2,512,098.34 | $74,394.79 | $23,723.86 | $2,562,769.27 |
| 04/26/2017 | $2,562,769.27 | $47,818.00 | $0.00 | $2,610,587.27 |
| 04/27/2017 | $2,610,587.27 | $49,929.20 | $0.00 | $2,660,516.47 |
| 04/28/2017 | $2,660,516.47 | $93,785.31 | $0.00 | $2,754,301.78 |
| 04/29/2017 | $2,754,301.78 | $0.00 | $0.00 | $2,754,301.78 |
| 04/30/2017 | $2,754,301.78 | $0.00 | $0.00 | $2,754,301.78 |
| **Totals** | $2,719,354.38 | $1,256,245.83 | $1,221,298.43 | $2,754,301.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,754,301.78 | **Minimum Balance:** | $2,512,098.34 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,310,780.01 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,892,253.88 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $2,549.05 |
| **Administrative Fee:** | ($59.43) |
| **Cash Management Fee:** | ($38.23) |
| **Adjusted Interest:** | $2,451.39 |
| **Balance Including Interest:** | $2,756,753.17 |

## 4/1/2017 - 4/30/2017

**115253020 - RONALD WASTEWATER INFR RR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,999,658.41 | $1,651.95 | $0.00 | $2,001,310.36 |
| 04/02/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/03/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/04/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/05/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/06/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/07/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/08/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/09/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/10/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/11/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/12/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/13/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/14/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/15/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/16/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/17/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/18/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/19/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/20/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/21/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/22/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/23/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/24/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/25/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/26/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/27/2017 | $2,001,310.36 | $0.00 | $0.00 | $2,001,310.36 |
| 04/28/2017 | $2,001,310.36 | $760.46 | $0.00 | $2,002,070.82 |
| 04/29/2017 | $2,002,070.82 | $0.00 | $0.00 | $2,002,070.82 |
| 04/30/2017 | $2,002,070.82 | $0.00 | $0.00 | $2,002,070.82 |
| **Totals** | $1,999,658.41 | $2,412.41 | $0.00 | $2,002,070.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,002,070.82 | **Minimum Balance:** | $2,001,310.36 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,002,070.82 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,001,386.41 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $1,763.89 |
| **Administrative Fee:** | ($41.12) |
| **Cash Management Fee:** | ($26.45) |
| **Adjusted Interest:** | $1,696.32 |
| **Balance Including Interest:** | $2,003,767.14 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**115253030 - RONALD SEWER ETP CIP RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,016,621.95 | $839.91 | $0.00 | $1,017,461.86 |
| 04/02/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/03/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/04/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/05/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/06/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/07/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/08/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/09/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/10/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/11/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/12/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/13/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/14/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/15/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/16/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/17/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/18/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/19/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/20/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/21/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/22/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/23/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/24/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/25/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/26/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/27/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/28/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/29/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| 04/30/2017 | $1,017,461.86 | $0.00 | $0.00 | $1,017,461.86 |
| **Totals** | $1,016,621.95 | $839.91 | $0.00 | $1,017,461.86 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,017,461.86 | **Minimum Balance:** | $1,017,461.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,017,461.86 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,017,461.86 | **Charge Rate:** | 0.025004 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $896.72 |
| **Administrative Fee:** | ($20.91) |
| **Cash Management Fee:** | ($13.45) |
| **Adjusted Interest:** | $862.36 |
| **Balance Including Interest:** | $1,018,324.22 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**115256080 - RONALD WASTEWATER TRUST FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $50.38 | $0.04 | $0.00 | $50.42 |
| 04/02/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/03/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/04/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/05/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/06/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/07/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/08/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/09/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/10/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/11/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/12/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/13/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/14/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/15/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/16/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/17/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/18/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/19/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/20/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/21/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/22/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/23/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/24/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/25/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/26/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/27/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/28/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/29/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| 04/30/2017 | $50.42 | $0.00 | $0.00 | $50.42 |
| **Totals** | $50.38 | $0.04 | $0.00 | $50.42 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $50.42 | **Minimum Balance:** | $50.42 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $50.42 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $50.42 | **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:** | $50.47 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**115258040 - RONALD WASTEWATER 88 REV**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $904.01 | $0.74 | $0.00 | $904.75 |
| 04/02/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/03/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/04/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/05/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/06/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/07/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/08/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/09/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/10/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/11/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/12/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/13/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/14/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/15/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/16/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/17/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/18/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/19/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/20/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/21/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/22/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/23/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/24/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/25/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/26/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/27/2017 | $904.75 | $0.00 | $0.00 | $904.75 |
| 04/28/2017 | $904.75 | $38.35 | $0.00 | $943.10 |
| 04/29/2017 | $943.10 | $0.00 | $0.00 | $943.10 |
| 04/30/2017 | $943.10 | $0.00 | $0.00 | $943.10 |
| **Totals** | $904.01 | $39.09 | $0.00 | $943.10 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $943.10 | **Minimum Balance:** | $904.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $943.10 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $908.59 | **Charge Rate:** | 0.026782 % |
| | | | | **Cash Mgmt Rate:** | 0.013391 % |

| | |
|---|---|
| **Gross Earnings:** | $0.80 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.77 |
| **Balance Including Interest:** | $943.87 |

## 4/1/2017 - 4/30/2017

**115410010 - NE SAMMAMISH SEWER WATER MAIN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,821,957.00 | $3,263.25 | $36.57 | $3,825,183.68 |
| 04/02/2017 | $3,825,183.68 | $0.00 | $0.00 | $3,825,183.68 |
| 04/03/2017 | $3,825,183.68 | $14,358.91 | $0.00 | $3,839,542.59 |
| 04/04/2017 | $3,839,542.59 | $103,699.25 | $0.00 | $3,943,241.84 |
| 04/05/2017 | $3,943,241.84 | $2,990.11 | $0.00 | $3,946,231.95 |
| 04/06/2017 | $3,946,231.95 | $1,326.92 | $0.00 | $3,947,558.87 |
| 04/07/2017 | $3,947,558.87 | $20,507.80 | $0.00 | $3,968,066.67 |
| 04/08/2017 | $3,968,066.67 | $0.00 | $0.00 | $3,968,066.67 |
| 04/09/2017 | $3,968,066.67 | $0.00 | $0.00 | $3,968,066.67 |
| 04/10/2017 | $3,968,066.67 | $4,003.32 | $0.00 | $3,972,069.99 |
| 04/11/2017 | $3,972,069.99 | $20,837.99 | $0.00 | $3,992,907.98 |
| 04/12/2017 | $3,992,907.98 | $16,648.96 | $62,159.23 | $3,947,397.71 |
| 04/13/2017 | $3,947,397.71 | $8,369.33 | $0.00 | $3,955,767.04 |
| 04/14/2017 | $3,955,767.04 | $10,945.47 | $0.00 | $3,966,712.51 |
| 04/15/2017 | $3,966,712.51 | $0.00 | $0.00 | $3,966,712.51 |
| 04/16/2017 | $3,966,712.51 | $0.00 | $0.00 | $3,966,712.51 |
| 04/17/2017 | $3,966,712.51 | $35,552.80 | $0.00 | $4,002,265.31 |
| 04/18/2017 | $4,002,265.31 | $16,759.36 | $0.00 | $4,019,024.67 |
| 04/19/2017 | $4,019,024.67 | $18,904.71 | $0.00 | $4,037,929.38 |
| 04/20/2017 | $4,037,929.38 | $20,116.32 | $0.00 | $4,058,045.70 |
| 04/21/2017 | $4,058,045.70 | $19,435.20 | $0.00 | $4,077,480.90 |
| 04/22/2017 | $4,077,480.90 | $0.00 | $0.00 | $4,077,480.90 |
| 04/23/2017 | $4,077,480.90 | $0.00 | $0.00 | $4,077,480.90 |
| 04/24/2017 | $4,077,480.90 | $36,632.54 | $0.00 | $4,114,113.44 |
| 04/25/2017 | $4,114,113.44 | $47,007.95 | $0.00 | $4,161,121.39 |
| 04/26/2017 | $4,161,121.39 | $19,557.97 | $330,478.99 | $3,850,200.37 |
| 04/27/2017 | $3,850,200.37 | $19,101.43 | $29,195.40 | $3,840,106.40 |
| 04/28/2017 | $3,840,106.40 | $48,595.87 | $0.00 | $3,888,702.27 |
| 04/29/2017 | $3,888,702.27 | $0.00 | $0.00 | $3,888,702.27 |
| 04/30/2017 | $3,888,702.27 | $0.00 | $0.00 | $3,888,702.27 |
| **Totals** | $3,821,957.00 | $488,615.46 | $421,870.19 | $3,888,702.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,888,702.27 | **Minimum Balance:** | $3,825,183.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,161,121.39 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,966,025.97 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $3,495.40 |
| **Administrative Fee:** | ($81.49) |
| **Cash Management Fee:** | ($52.42) |
| **Adjusted Interest:** | $3,361.49 |
| **Balance Including Interest:** | $3,892,063.76 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**115413040 - NE SAMMAMISH CONSTRUCTION FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,251,546.29 | $3,517.03 | $0.00 | $4,255,063.32 |
| 04/02/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/03/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/04/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/05/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/06/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/07/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/08/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/09/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/10/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/11/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/12/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/13/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/14/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/15/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/16/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/17/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/18/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/19/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/20/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/21/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/22/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/23/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/24/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/25/2017 | $4,255,063.32 | $0.00 | $0.00 | $4,255,063.32 |
| 04/26/2017 | $4,255,063.32 | $0.00 | $1,906.57 | $4,253,156.75 |
| 04/27/2017 | $4,253,156.75 | $0.00 | $0.00 | $4,253,156.75 |
| 04/28/2017 | $4,253,156.75 | $424.53 | $0.00 | $4,253,581.28 |
| 04/29/2017 | $4,253,581.28 | $0.00 | $0.00 | $4,253,581.28 |
| 04/30/2017 | $4,253,581.28 | $0.00 | $0.00 | $4,253,581.28 |
| **Totals** | $4,251,546.29 | $3,941.56 | $1,906.57 | $4,253,581.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,253,581.28 | **Minimum Balance:** | $4,253,156.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,255,063.32 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,254,788.01 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $3,749.89 |
| **Administrative Fee:** | ($87.43) |
| **Cash Management Fee:** | ($56.23) |
| **Adjusted Interest:** | $3,606.23 |
| **Balance Including Interest:** | $4,257,187.51 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**115413500 - NE SAMMAMISH MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,708,405.05 | $1,351.33 | $0.00 | $1,709,756.38 |
| 04/02/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/03/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/04/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/05/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/06/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/07/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/08/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/09/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/10/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/11/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/12/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/13/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/14/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/15/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/16/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/17/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/18/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/19/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/20/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/21/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/22/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/23/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/24/2017 | $1,709,756.38 | $0.00 | $0.00 | $1,709,756.38 |
| 04/25/2017 | $1,709,756.38 | $0.00 | $31,420.93 | $1,678,335.45 |
| 04/26/2017 | $1,678,335.45 | $0.00 | $0.00 | $1,678,335.45 |
| 04/27/2017 | $1,678,335.45 | $0.00 | $0.00 | $1,678,335.45 |
| 04/28/2017 | $1,678,335.45 | $136.33 | $0.00 | $1,678,471.78 |
| 04/29/2017 | $1,678,471.78 | $0.00 | $0.00 | $1,678,471.78 |
| 04/30/2017 | $1,678,471.78 | $0.00 | $0.00 | $1,678,471.78 |
| **Totals** | $1,708,405.05 | $1,487.66 | $31,420.93 | $1,678,471.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,678,471.78 | **Minimum Balance:** | $1,678,335.45 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,709,756.38 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,703,485.83 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $1,501.34 |
| **Administrative Fee:** | ($35.00) |
| **Cash Management Fee:** | ($22.51) |
| **Adjusted Interest:** | $1,443.83 |
| **Balance Including Interest:** | $1,679,915.61 |

## 4/1/2017 - 4/30/2017

**115418010 - NE SAMMAMISH REVENUE BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $489,933.34 | $404.77 | $0.00 | $490,338.11 |
| 04/02/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/03/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/04/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/05/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/06/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/07/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/08/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/09/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/10/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/11/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/12/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/13/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/14/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/15/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/16/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/17/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/18/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/19/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/20/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/21/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/22/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/23/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/24/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/25/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/26/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/27/2017 | $490,338.11 | $0.00 | $0.00 | $490,338.11 |
| 04/28/2017 | $490,338.11 | $45.87 | $0.00 | $490,383.98 |
| 04/29/2017 | $490,383.98 | $0.00 | $0.00 | $490,383.98 |
| 04/30/2017 | $490,383.98 | $0.00 | $0.00 | $490,383.98 |
| **Totals** | $489,933.34 | $450.64 | $0.00 | $490,383.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $490,383.98 | **Minimum Balance:** | $490,338.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $490,383.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $490,342.70 | **Charge Rate:** | 0.025011 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $432.16 |
| **Administrative Fee:** | ($10.08) |
| **Cash Management Fee:** | ($6.48) |
| **Adjusted Interest:** | $415.60 |
| **Balance Including Interest:** | $490,799.58 |

## 4/1/2017 - 4/30/2017

**115550010 - SOUTHWEST SUBURBAN MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $8,109,535.80 | $6,371.05 | $115.99 | $8,115,790.86 |
| 04/02/2017 | $8,115,790.86 | $0.00 | $0.00 | $8,115,790.86 |
| 04/03/2017 | $8,115,790.86 | $36,203.53 | $0.00 | $8,151,994.39 |
| 04/04/2017 | $8,151,994.39 | $104,464.99 | $0.00 | $8,256,459.38 |
| 04/05/2017 | $8,256,459.38 | $12,934.79 | $22,087.77 | $8,247,306.40 |
| 04/06/2017 | $8,247,306.40 | $33,052.64 | $0.00 | $8,280,359.04 |
| 04/07/2017 | $8,280,359.04 | $67,769.62 | $0.00 | $8,348,128.66 |
| 04/08/2017 | $8,348,128.66 | $0.00 | $0.00 | $8,348,128.66 |
| 04/09/2017 | $8,348,128.66 | $0.00 | $0.00 | $8,348,128.66 |
| 04/10/2017 | $8,348,128.66 | $31,249.48 | $0.00 | $8,379,378.14 |
| 04/11/2017 | $8,379,378.14 | $59,606.78 | $0.00 | $8,438,984.92 |
| 04/12/2017 | $8,438,984.92 | $31,219.32 | $40,473.00 | $8,429,731.24 |
| 04/13/2017 | $8,429,731.24 | $26,884.73 | $131,242.99 | $8,325,372.98 |
| 04/14/2017 | $8,325,372.98 | $34,995.29 | $0.00 | $8,360,368.27 |
| 04/15/2017 | $8,360,368.27 | $0.00 | $0.00 | $8,360,368.27 |
| 04/16/2017 | $8,360,368.27 | $0.00 | $0.00 | $8,360,368.27 |
| 04/17/2017 | $8,360,368.27 | $28,052.81 | $16,054.51 | $8,372,366.57 |
| 04/18/2017 | $8,372,366.57 | $31,170.68 | $0.00 | $8,403,537.25 |
| 04/19/2017 | $8,403,537.25 | $8,065.48 | $29,552.00 | $8,382,050.73 |
| 04/20/2017 | $8,382,050.73 | $12,264.48 | $0.00 | $8,394,315.21 |
| 04/21/2017 | $8,394,315.21 | $13,926.95 | $0.00 | $8,408,242.16 |
| 04/22/2017 | $8,408,242.16 | $0.00 | $0.00 | $8,408,242.16 |
| 04/23/2017 | $8,408,242.16 | $0.00 | $0.00 | $8,408,242.16 |
| 04/24/2017 | $8,408,242.16 | $16,415.43 | $0.00 | $8,424,657.59 |
| 04/25/2017 | $8,424,657.59 | $21,208.99 | $64,665.74 | $8,381,200.84 |
| 04/26/2017 | $8,381,200.84 | $27,130.38 | $126,704.11 | $8,281,627.11 |
| 04/27/2017 | $8,281,627.11 | $13,620.55 | $133,750.73 | $8,161,496.93 |
| 04/28/2017 | $8,161,496.93 | $14,023.47 | $90,000.00 | $8,085,520.40 |
| 04/29/2017 | $8,085,520.40 | $0.00 | $0.00 | $8,085,520.40 |
| 04/30/2017 | $8,085,520.40 | $0.00 | $0.00 | $8,085,520.40 |
| **Totals** | $8,109,535.80 | $630,631.44 | $654,646.84 | $8,085,520.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,085,520.40 | **Minimum Balance:** | $8,085,520.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,438,984.92 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $8,304,973.30 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $7,319.47 |
| **Administrative Fee:** | ($170.65) |
| **Cash Management Fee:** | ($109.76) |
| **Adjusted Interest:** | $7,039.07 |
| **Balance Including Interest:** | $8,092,559.47 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**115550020 - SW SUBURBAN STREET LIGHT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $8,017.69 | $6.63 | $0.00 | $8,024.32 |
| 04/02/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/03/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/04/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/05/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/06/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/07/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/08/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/09/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/10/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/11/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/12/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/13/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/14/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/15/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/16/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/17/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/18/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/19/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/20/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/21/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/22/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/23/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/24/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/25/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/26/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/27/2017 | $8,024.32 | $0.00 | $0.00 | $8,024.32 |
| 04/28/2017 | $8,024.32 | $0.93 | $0.00 | $8,025.25 |
| 04/29/2017 | $8,025.25 | $0.00 | $0.00 | $8,025.25 |
| 04/30/2017 | $8,025.25 | $0.00 | $0.00 | $8,025.25 |
| **Totals** | $8,017.69 | $7.56 | $0.00 | $8,025.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,025.25 | **Minimum Balance:** | $8,024.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,025.25 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,024.41 | **Charge Rate:** | 0.024259 % |
| | | | | **Cash Mgmt Rate:** | 0.016678 % |

| | |
|---|---|
| **Gross Earnings:** | $7.07 |
| **Administrative Fee:** | ($0.16) |
| **Cash Management Fee:** | ($0.11) |
| **Adjusted Interest:** | $6.80 |
| **Balance Including Interest:** | $8,032.05 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**115553010 - SOUTHWEST SUBURBAN CONSTRUCT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,916,128.07 | $1,035.83 | $0.00 | $1,917,163.90 |
| 04/02/2017 | $1,917,163.90 | $0.00 | $0.00 | $1,917,163.90 |
| 04/03/2017 | $1,917,163.90 | $0.00 | $0.00 | $1,917,163.90 |
| 04/04/2017 | $1,917,163.90 | $0.00 | $0.00 | $1,917,163.90 |
| 04/05/2017 | $1,917,163.90 | $0.00 | $0.00 | $1,917,163.90 |
| 04/06/2017 | $1,917,163.90 | $0.00 | $0.00 | $1,917,163.90 |
| 04/07/2017 | $1,917,163.90 | $0.00 | $0.00 | $1,917,163.90 |
| 04/08/2017 | $1,917,163.90 | $0.00 | $0.00 | $1,917,163.90 |
| 04/09/2017 | $1,917,163.90 | $0.00 | $0.00 | $1,917,163.90 |
| 04/10/2017 | $1,917,163.90 | $0.00 | $0.00 | $1,917,163.90 |
| 04/11/2017 | $1,917,163.90 | $0.00 | $0.00 | $1,917,163.90 |
| 04/12/2017 | $1,917,163.90 | $0.00 | $0.00 | $1,917,163.90 |
| 04/13/2017 | $1,917,163.90 | $0.00 | $34,241.71 | $1,882,922.19 |
| 04/14/2017 | $1,882,922.19 | $0.00 | $0.00 | $1,882,922.19 |
| 04/15/2017 | $1,882,922.19 | $0.00 | $0.00 | $1,882,922.19 |
| 04/16/2017 | $1,882,922.19 | $0.00 | $0.00 | $1,882,922.19 |
| 04/17/2017 | $1,882,922.19 | $0.00 | $0.00 | $1,882,922.19 |
| 04/18/2017 | $1,882,922.19 | $0.00 | $0.00 | $1,882,922.19 |
| 04/19/2017 | $1,882,922.19 | $0.00 | $572,134.23 | $1,310,787.96 |
| 04/20/2017 | $1,310,787.96 | $0.00 | $0.00 | $1,310,787.96 |
| 04/21/2017 | $1,310,787.96 | $0.00 | $0.00 | $1,310,787.96 |
| 04/22/2017 | $1,310,787.96 | $0.00 | $0.00 | $1,310,787.96 |
| 04/23/2017 | $1,310,787.96 | $0.00 | $0.00 | $1,310,787.96 |
| 04/24/2017 | $1,310,787.96 | $0.00 | $0.00 | $1,310,787.96 |
| 04/25/2017 | $1,310,787.96 | $0.00 | $0.00 | $1,310,787.96 |
| 04/26/2017 | $1,310,787.96 | $0.00 | $0.00 | $1,310,787.96 |
| 04/27/2017 | $1,310,787.96 | $0.00 | $0.00 | $1,310,787.96 |
| 04/28/2017 | $1,310,787.96 | $34.51 | $0.00 | $1,310,822.47 |
| 04/29/2017 | $1,310,822.47 | $0.00 | $0.00 | $1,310,822.47 |
| 04/30/2017 | $1,310,822.47 | $0.00 | $0.00 | $1,310,822.47 |
| **Totals** | $1,916,128.07 | $1,070.34 | $606,375.94 | $1,310,822.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,310,822.47 | **Minimum Balance:** | $1,310,787.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,917,163.90 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,667,768.63 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $1,469.86 |
| **Administrative Fee:** | ($34.27) |
| **Cash Management Fee:** | ($22.04) |
| **Adjusted Interest:** | $1,413.55 |
| **Balance Including Interest:** | $1,312,236.02 |

## 4/1/2017 - 4/30/2017

**115553010 - SW SUBURBAN SEWER CONSTRUCTION 2**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**115553020 - SW SUBURBAN CONSTRUCTION 1990**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $11,816,117.07 | $10,914.19 | $0.00 | $11,827,031.26 |
| 04/02/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/03/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/04/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/05/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/06/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/07/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/08/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/09/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/10/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/11/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/12/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/13/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/14/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/15/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/16/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/17/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/18/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/19/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/20/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/21/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/22/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/23/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/24/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/25/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/26/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/27/2017 | $11,827,031.26 | $0.00 | $0.00 | $11,827,031.26 |
| 04/28/2017 | $11,827,031.26 | $672.55 | $0.00 | $11,827,703.81 |
| 04/29/2017 | $11,827,703.81 | $0.00 | $0.00 | $11,827,703.81 |
| 04/30/2017 | $11,827,703.81 | $0.00 | $0.00 | $11,827,703.81 |
| **Totals** | $11,816,117.07 | $11,586.74 | $0.00 | $11,827,703.81 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,827,703.81 | **Minimum Balance:** | $11,827,031.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,827,703.81 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $11,827,098.52 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $10,423.64 |
| **Administrative Fee:** | ($243.02) |
| **Cash Management Fee:** | ($156.31) |
| **Adjusted Interest:** | $10,024.32 |
| **Balance Including Interest:** | $11,837,728.13 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**115553030 - SW SUBURBAN SEWER CONSTR 2001**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $11,539.68 | $9.53 | $0.00 | $11,549.21 |
| 04/02/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/03/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/04/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/05/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/06/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/07/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/08/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/09/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/10/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/11/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/12/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/13/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/14/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/15/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/16/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/17/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/18/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/19/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/20/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/21/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/22/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/23/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/24/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/25/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/26/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/27/2017 | $11,549.21 | $0.00 | $0.00 | $11,549.21 |
| 04/28/2017 | $11,549.21 | $55.81 | $0.00 | $11,605.02 |
| 04/29/2017 | $11,605.02 | $0.00 | $0.00 | $11,605.02 |
| 04/30/2017 | $11,605.02 | $0.00 | $0.00 | $11,605.02 |
| **Totals** | $11,539.68 | $65.34 | $0.00 | $11,605.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,605.02 | **Minimum Balance:** | $11,549.21 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,605.02 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $11,554.79 | **Charge Rate:** | 0.025271 % |
| | | | | **Cash Mgmt Rate:** | 0.015794 % |

| | |
|---|---|
| **Gross Earnings:** | $10.19 |
| **Administrative Fee:** | ($0.24) |
| **Cash Management Fee:** | ($0.15) |
| **Adjusted Interest:** | $9.80 |
| **Balance Including Interest:** | $11,614.82 |

## 4/1/2017 - 4/30/2017

**115558040 - SOUTHWEST SUBURBAN REFUND 1985**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,284,465.91 | $1,814.73 | $0.00 | $2,286,280.64 |
| 04/02/2017 | $2,286,280.64 | $0.00 | $0.00 | $2,286,280.64 |
| 04/03/2017 | $2,286,280.64 | $0.00 | $0.00 | $2,286,280.64 |
| 04/04/2017 | $2,286,280.64 | $0.00 | $0.00 | $2,286,280.64 |
| 04/05/2017 | $2,286,280.64 | $0.00 | $0.00 | $2,286,280.64 |
| 04/06/2017 | $2,286,280.64 | $0.00 | $0.00 | $2,286,280.64 |
| 04/07/2017 | $2,286,280.64 | $0.00 | $0.00 | $2,286,280.64 |
| 04/08/2017 | $2,286,280.64 | $0.00 | $0.00 | $2,286,280.64 |
| 04/09/2017 | $2,286,280.64 | $0.00 | $0.00 | $2,286,280.64 |
| 04/10/2017 | $2,286,280.64 | $11,732.92 | $0.00 | $2,298,013.56 |
| 04/11/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/12/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/13/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/14/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/15/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/16/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/17/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/18/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/19/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/20/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/21/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/22/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/23/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/24/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/25/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/26/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/27/2017 | $2,298,013.56 | $0.00 | $0.00 | $2,298,013.56 |
| 04/28/2017 | $2,298,013.56 | $90,030.53 | $0.00 | $2,388,044.09 |
| 04/29/2017 | $2,388,044.09 | $0.00 | $0.00 | $2,388,044.09 |
| 04/30/2017 | $2,388,044.09 | $0.00 | $0.00 | $2,388,044.09 |
| **Totals** | $2,284,465.91 | $103,578.18 | $0.00 | $2,388,044.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,388,044.09 | **Minimum Balance:** | $2,286,280.64 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,388,044.09 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,303,496.74 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $2,030.15 |
| **Administrative Fee:** | ($47.33) |
| **Cash Management Fee:** | ($30.44) |
| **Adjusted Interest:** | $1,952.38 |
| **Balance Including Interest:** | $2,389,996.47 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**115580010 - STEVENS PASS MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $803,144.00 | $566.06 | $0.00 | $803,710.06 |
| 04/02/2017 | $803,710.06 | $0.00 | $0.00 | $803,710.06 |
| 04/03/2017 | $803,710.06 | $0.00 | $4,474.26 | $799,235.80 |
| 04/04/2017 | $799,235.80 | $0.00 | $0.00 | $799,235.80 |
| 04/05/2017 | $799,235.80 | $0.00 | $0.00 | $799,235.80 |
| 04/06/2017 | $799,235.80 | $0.00 | $8,337.94 | $790,897.86 |
| 04/07/2017 | $790,897.86 | $0.00 | $0.00 | $790,897.86 |
| 04/08/2017 | $790,897.86 | $0.00 | $0.00 | $790,897.86 |
| 04/09/2017 | $790,897.86 | $0.00 | $0.00 | $790,897.86 |
| 04/10/2017 | $790,897.86 | $0.00 | $400.00 | $790,497.86 |
| 04/11/2017 | $790,497.86 | $0.00 | $0.00 | $790,497.86 |
| 04/12/2017 | $790,497.86 | $0.00 | $2,159.15 | $788,338.71 |
| 04/13/2017 | $788,338.71 | $0.00 | $0.00 | $788,338.71 |
| 04/14/2017 | $788,338.71 | $0.00 | $1,883.48 | $786,455.23 |
| 04/15/2017 | $786,455.23 | $0.00 | $0.00 | $786,455.23 |
| 04/16/2017 | $786,455.23 | $0.00 | $0.00 | $786,455.23 |
| 04/17/2017 | $786,455.23 | $0.00 | $0.00 | $786,455.23 |
| 04/18/2017 | $786,455.23 | $0.00 | $0.00 | $786,455.23 |
| 04/19/2017 | $786,455.23 | $0.00 | $0.00 | $786,455.23 |
| 04/20/2017 | $786,455.23 | $0.00 | $4,634.69 | $781,820.54 |
| 04/21/2017 | $781,820.54 | $0.00 | $0.00 | $781,820.54 |
| 04/22/2017 | $781,820.54 | $0.00 | $0.00 | $781,820.54 |
| 04/23/2017 | $781,820.54 | $0.00 | $0.00 | $781,820.54 |
| 04/24/2017 | $781,820.54 | $0.00 | $5,640.92 | $776,179.62 |
| 04/25/2017 | $776,179.62 | $0.00 | $400.00 | $775,779.62 |
| 04/26/2017 | $775,779.62 | $0.00 | $4,713.23 | $771,066.39 |
| 04/27/2017 | $771,066.39 | $0.00 | $0.00 | $771,066.39 |
| 04/28/2017 | $771,066.39 | $52.61 | $0.00 | $771,119.00 |
| 04/29/2017 | $771,119.00 | $0.00 | $0.00 | $771,119.00 |
| 04/30/2017 | $771,119.00 | $0.00 | $0.00 | $771,119.00 |
| **Totals** | $803,144.00 | $618.67 | $32,643.67 | $771,119.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $771,119.00 | **Minimum Balance:** | $771,066.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $803,710.06 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $785,995.16 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $692.72 |
| **Administrative Fee:** | ($16.15) |
| **Cash Management Fee:** | ($10.39) |
| **Adjusted Interest:** | $666.18 |
| **Balance Including Interest:** | $771,785.18 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**115586010 - STEVENS PASS SEWER ECOLOGY LOAN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $342,205.62 | $282.73 | $0.00 | $342,488.35 |
| 04/02/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/03/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/04/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/05/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/06/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/07/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/08/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/09/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/10/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/11/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/12/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/13/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/14/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/15/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/16/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/17/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/18/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/19/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/20/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/21/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/22/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/23/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/24/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/25/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/26/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/27/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/28/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/29/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| 04/30/2017 | $342,488.35 | $0.00 | $0.00 | $342,488.35 |
| **Totals** | $342,205.62 | $282.73 | $0.00 | $342,488.35 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $342,488.35 | **Minimum Balance:** | $342,488.35 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $342,488.35 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $342,488.35 | **Charge Rate:** | 0.025009 % |
| | | | | **Cash Mgmt Rate:** | 0.016093 % |

| | |
|---|---|
| **Gross Earnings:** | $301.85 |
| **Administrative Fee:** | ($7.04) |
| **Cash Management Fee:** | ($4.53) |
| **Adjusted Interest:** | $290.28 |
| **Balance Including Interest:** | $342,778.63 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**115588010 - STEVENS PASS SEWER REVENUE 2003**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $86,275.86 | $71.28 | $0.00 | $86,347.14 |
| 04/02/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/03/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/04/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/05/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/06/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/07/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/08/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/09/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/10/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/11/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/12/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/13/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/14/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/15/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/16/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/17/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/18/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/19/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/20/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/21/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/22/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/23/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/24/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/25/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/26/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/27/2017 | $86,347.14 | $0.00 | $0.00 | $86,347.14 |
| 04/28/2017 | $86,347.14 | $11.70 | $0.00 | $86,358.84 |
| 04/29/2017 | $86,358.84 | $0.00 | $0.00 | $86,358.84 |
| 04/30/2017 | $86,358.84 | $0.00 | $0.00 | $86,358.84 |
| **Totals** | $86,275.86 | $82.98 | $0.00 | $86,358.84 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $86,358.84 | **Minimum Balance:** | $86,347.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $86,358.84 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $86,348.31 | **Charge Rate:** | 0.024940 % |
| | | | | **Cash Mgmt Rate:** | 0.016063 % |

| | |
|---|---|
| **Gross Earnings:** | $76.10 |
| **Administrative Fee:** | ($1.77) |
| **Cash Management Fee:** | ($1.14) |
| **Adjusted Interest:** | $73.19 |
| **Balance Including Interest:** | $86,432.03 |

## 4/1/2017 - 4/30/2017

**116310010 - VALLEY VIEW SEWER MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,564,147.70 | $2,316.91 | $139.39 | $2,566,325.22 |
| 04/02/2017 | $2,566,325.22 | $0.00 | $0.00 | $2,566,325.22 |
| 04/03/2017 | $2,566,325.22 | $1,647.65 | $87.90 | $2,567,884.97 |
| 04/04/2017 | $2,567,884.97 | $28,140.74 | $0.00 | $2,596,025.71 |
| 04/05/2017 | $2,596,025.71 | $42,718.51 | $0.00 | $2,638,744.22 |
| 04/06/2017 | $2,638,744.22 | $14,834.35 | $0.00 | $2,653,578.57 |
| 04/07/2017 | $2,653,578.57 | $33,616.71 | $0.00 | $2,687,195.28 |
| 04/08/2017 | $2,687,195.28 | $0.00 | $0.00 | $2,687,195.28 |
| 04/09/2017 | $2,687,195.28 | $0.00 | $0.00 | $2,687,195.28 |
| 04/10/2017 | $2,687,195.28 | $12,471.08 | $0.00 | $2,699,666.36 |
| 04/11/2017 | $2,699,666.36 | $54,520.57 | $91,822.98 | $2,662,363.95 |
| 04/12/2017 | $2,662,363.95 | $45,746.07 | $0.00 | $2,708,110.02 |
| 04/13/2017 | $2,708,110.02 | $8,376.30 | $0.00 | $2,716,486.32 |
| 04/14/2017 | $2,716,486.32 | $59,291.82 | $63,707.40 | $2,712,070.74 |
| 04/15/2017 | $2,712,070.74 | $0.00 | $0.00 | $2,712,070.74 |
| 04/16/2017 | $2,712,070.74 | $0.00 | $0.00 | $2,712,070.74 |
| 04/17/2017 | $2,712,070.74 | $10,187.67 | $0.00 | $2,722,258.41 |
| 04/18/2017 | $2,722,258.41 | $31,384.67 | $800.80 | $2,752,842.28 |
| 04/19/2017 | $2,752,842.28 | $85,117.22 | $0.00 | $2,837,959.50 |
| 04/20/2017 | $2,837,959.50 | $61,490.70 | $0.00 | $2,899,450.20 |
| 04/21/2017 | $2,899,450.20 | $18,452.75 | $0.00 | $2,917,902.95 |
| 04/22/2017 | $2,917,902.95 | $0.00 | $0.00 | $2,917,902.95 |
| 04/23/2017 | $2,917,902.95 | $0.00 | $0.00 | $2,917,902.95 |
| 04/24/2017 | $2,917,902.95 | $65,512.53 | $0.00 | $2,983,415.48 |
| 04/25/2017 | $2,983,415.48 | $122,232.22 | $729,189.37 | $2,376,458.33 |
| 04/26/2017 | $2,376,458.33 | $8,476.98 | $145.44 | $2,384,789.87 |
| 04/27/2017 | $2,384,789.87 | $204,335.06 | $4,914.64 | $2,584,210.29 |
| 04/28/2017 | $2,584,210.29 | $142,002.19 | $65,562.89 | $2,660,649.59 |
| 04/29/2017 | $2,660,649.59 | $0.00 | $0.00 | $2,660,649.59 |
| 04/30/2017 | $2,660,649.59 | $0.00 | $0.00 | $2,660,649.59 |
| **Totals** | $2,564,147.70 | $1,052,872.70 | $956,370.81 | $2,660,649.59 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,660,649.59 | **Minimum Balance:** | $2,376,458.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,983,415.48 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,695,011.69 | **Charge Rate:** | 0.025001 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $2,375.21 |
| **Administrative Fee:** | ($55.38) |
| **Cash Management Fee:** | ($35.62) |
| **Adjusted Interest:** | $2,284.21 |
| **Balance Including Interest:** | $2,662,933.80 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**116310030 - VALLEY VIEW SEWER PROMO FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,174.44 | $0.97 | $0.00 | $1,175.41 |
| 04/02/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/03/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/04/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/05/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/06/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/07/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/08/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/09/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/10/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/11/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/12/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/13/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/14/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/15/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/16/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/17/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/18/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/19/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/20/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/21/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/22/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/23/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/24/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/25/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/26/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/27/2017 | $1,175.41 | $0.00 | $0.00 | $1,175.41 |
| 04/28/2017 | $1,175.41 | $0.09 | $0.00 | $1,175.50 |
| 04/29/2017 | $1,175.50 | $0.00 | $0.00 | $1,175.50 |
| 04/30/2017 | $1,175.50 | $0.00 | $0.00 | $1,175.50 |
| **Totals** | $1,174.44 | $1.06 | $0.00 | $1,175.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,175.50 | **Minimum Balance:** | $1,175.41 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,175.50 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,175.42 | **Charge Rate:** | 0.020702 % |
| | | | | **Cash Mgmt Rate:** | 0.020702 % |

| | |
|---|---|
| **Gross Earnings:** | $1.04 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.02) |
| **Adjusted Interest:** | $1.00 |
| **Balance Including Interest:** | $1,176.50 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**116313010 - VALLEY VIEW SEWER CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $774,125.84 | $6,952.73 | $0.00 | $781,078.57 |
| 04/02/2017 | $781,078.57 | $0.00 | $0.00 | $781,078.57 |
| 04/03/2017 | $781,078.57 | $0.00 | $0.00 | $781,078.57 |
| 04/04/2017 | $781,078.57 | $0.00 | $0.00 | $781,078.57 |
| 04/05/2017 | $781,078.57 | $0.00 | $0.00 | $781,078.57 |
| 04/06/2017 | $781,078.57 | $0.00 | $0.00 | $781,078.57 |
| 04/07/2017 | $781,078.57 | $0.00 | $0.00 | $781,078.57 |
| 04/08/2017 | $781,078.57 | $0.00 | $0.00 | $781,078.57 |
| 04/09/2017 | $781,078.57 | $0.00 | $0.00 | $781,078.57 |
| 04/10/2017 | $781,078.57 | $0.00 | $0.00 | $781,078.57 |
| 04/11/2017 | $781,078.57 | $535.96 | $0.00 | $781,614.53 |
| 04/12/2017 | $781,614.53 | $0.00 | $0.00 | $781,614.53 |
| 04/13/2017 | $781,614.53 | $0.00 | $0.00 | $781,614.53 |
| 04/14/2017 | $781,614.53 | $0.00 | $0.00 | $781,614.53 |
| 04/15/2017 | $781,614.53 | $0.00 | $0.00 | $781,614.53 |
| 04/16/2017 | $781,614.53 | $0.00 | $0.00 | $781,614.53 |
| 04/17/2017 | $781,614.53 | $0.00 | $0.00 | $781,614.53 |
| 04/18/2017 | $781,614.53 | $3,630.08 | $0.00 | $785,244.61 |
| 04/19/2017 | $785,244.61 | $0.00 | $0.00 | $785,244.61 |
| 04/20/2017 | $785,244.61 | $0.00 | $0.00 | $785,244.61 |
| 04/21/2017 | $785,244.61 | $3,689.24 | $0.00 | $788,933.85 |
| 04/22/2017 | $788,933.85 | $0.00 | $0.00 | $788,933.85 |
| 04/23/2017 | $788,933.85 | $0.00 | $0.00 | $788,933.85 |
| 04/24/2017 | $788,933.85 | $0.00 | $0.00 | $788,933.85 |
| 04/25/2017 | $788,933.85 | $1,540.89 | $165,726.52 | $624,748.22 |
| 04/26/2017 | $624,748.22 | $0.00 | $0.00 | $624,748.22 |
| 04/27/2017 | $624,748.22 | $0.00 | $0.00 | $624,748.22 |
| 04/28/2017 | $624,748.22 | $216.38 | $0.00 | $624,964.60 |
| 04/29/2017 | $624,964.60 | $0.00 | $0.00 | $624,964.60 |
| 04/30/2017 | $624,964.60 | $0.00 | $0.00 | $624,964.60 |
| **Totals** | $774,125.84 | $16,565.28 | $165,726.52 | $624,964.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $624,964.60 | **Minimum Balance:** | $624,748.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $788,933.85 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $751,423.17 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $662.25 |
| **Administrative Fee:** | ($15.44) |
| **Cash Management Fee:** | ($9.93) |
| **Adjusted Interest:** | $636.88 |
| **Balance Including Interest:** | $625,601.48 |

## 4/1/2017 - 4/30/2017

**116313030 - VALLEY VIEW SEWER CAPITAL IMP 90**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $325,543.93 | $268.95 | $0.00 | $325,812.88 |
| 04/02/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/03/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/04/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/05/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/06/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/07/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/08/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/09/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/10/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/11/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/12/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/13/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/14/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/15/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/16/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/17/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/18/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/19/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/20/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/21/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/22/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/23/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/24/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/25/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/26/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/27/2017 | $325,812.88 | $0.00 | $0.00 | $325,812.88 |
| 04/28/2017 | $325,812.88 | $75.06 | $0.00 | $325,887.94 |
| 04/29/2017 | $325,887.94 | $0.00 | $0.00 | $325,887.94 |
| 04/30/2017 | $325,887.94 | $0.00 | $0.00 | $325,887.94 |
| **Totals** | $325,543.93 | $344.01 | $0.00 | $325,887.94 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $325,887.94 | **Minimum Balance:** | $325,812.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $325,887.94 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $325,820.39 | **Charge Rate:** | 0.024982 % |
| | | | | **Cash Mgmt Rate:** | 0.016094 % |

| | |
|---|---|
| **Gross Earnings:** | $287.16 |
| **Administrative Fee:** | ($6.69) |
| **Cash Management Fee:** | ($4.31) |
| **Adjusted Interest:** | $276.16 |
| **Balance Including Interest:** | $326,164.10 |

## 4/1/2017 - 4/30/2017

**116318030 - VALLEY VIEW SEWER REVENUE BOND 197**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $366,537.05 | $301.72 | $0.00 | $366,838.77 |
| 04/02/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/03/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/04/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/05/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/06/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/07/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/08/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/09/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/10/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/11/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/12/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/13/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/14/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/15/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/16/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/17/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/18/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/19/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/20/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/21/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/22/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/23/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/24/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/25/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/26/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/27/2017 | $366,838.77 | $0.00 | $0.00 | $366,838.77 |
| 04/28/2017 | $366,838.77 | $32.74 | $0.00 | $366,871.51 |
| 04/29/2017 | $366,871.51 | $0.00 | $0.00 | $366,871.51 |
| 04/30/2017 | $366,871.51 | $0.00 | $0.00 | $366,871.51 |
| **Totals** | $366,537.05 | $334.46 | $0.00 | $366,871.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $366,871.51 | **Minimum Balance:** | $366,838.77 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $366,871.51 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $366,842.04 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.016085 % |

| | |
|---|---|
| **Gross Earnings:** | $323.31 |
| **Administrative Fee:** | ($7.54) |
| **Cash Management Fee:** | ($4.85) |
| **Adjusted Interest:** | $310.92 |
| **Balance Including Interest:** | $367,182.43 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**116320010 - VASHON SEWER OPERATIONS**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $522,686.35 | $409.76 | $20.76 | $523,075.35 |
| 04/02/2017 | $523,075.35 | $0.00 | $0.00 | $523,075.35 |
| 04/03/2017 | $523,075.35 | $0.00 | $0.00 | $523,075.35 |
| 04/04/2017 | $523,075.35 | $6,985.35 | $0.00 | $530,060.70 |
| 04/05/2017 | $530,060.70 | $0.00 | $0.00 | $530,060.70 |
| 04/06/2017 | $530,060.70 | $0.00 | $0.00 | $530,060.70 |
| 04/07/2017 | $530,060.70 | $0.00 | $0.00 | $530,060.70 |
| 04/08/2017 | $530,060.70 | $0.00 | $0.00 | $530,060.70 |
| 04/09/2017 | $530,060.70 | $0.00 | $0.00 | $530,060.70 |
| 04/10/2017 | $530,060.70 | $10,820.02 | $0.00 | $540,880.72 |
| 04/11/2017 | $540,880.72 | $509.15 | $0.00 | $541,389.87 |
| 04/12/2017 | $541,389.87 | $707.33 | $0.00 | $542,097.20 |
| 04/13/2017 | $542,097.20 | $803.00 | $0.00 | $542,900.20 |
| 04/14/2017 | $542,900.20 | $128.86 | $0.00 | $543,029.06 |
| 04/15/2017 | $543,029.06 | $0.00 | $0.00 | $543,029.06 |
| 04/16/2017 | $543,029.06 | $0.00 | $0.00 | $543,029.06 |
| 04/17/2017 | $543,029.06 | $0.00 | $0.00 | $543,029.06 |
| 04/18/2017 | $543,029.06 | $1,296.96 | $0.00 | $544,326.02 |
| 04/19/2017 | $544,326.02 | $0.00 | $0.00 | $544,326.02 |
| 04/20/2017 | $544,326.02 | $0.00 | $160.00 | $544,166.02 |
| 04/21/2017 | $544,166.02 | $147.56 | $0.00 | $544,313.58 |
| 04/22/2017 | $544,313.58 | $0.00 | $0.00 | $544,313.58 |
| 04/23/2017 | $544,313.58 | $0.00 | $0.00 | $544,313.58 |
| 04/24/2017 | $544,313.58 | $0.00 | $57,313.25 | $487,000.33 |
| 04/25/2017 | $487,000.33 | $420.20 | $0.00 | $487,420.53 |
| 04/26/2017 | $487,420.53 | $487.68 | $2,658.55 | $485,249.66 |
| 04/27/2017 | $485,249.66 | $0.00 | $0.00 | $485,249.66 |
| 04/28/2017 | $485,249.66 | $385.12 | $0.00 | $485,634.78 |
| 04/29/2017 | $485,634.78 | $0.00 | $0.00 | $485,634.78 |
| 04/30/2017 | $485,634.78 | $0.00 | $0.00 | $485,634.78 |
| **Totals** | $522,686.35 | $23,100.99 | $60,152.56 | $485,634.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $485,634.78 | **Minimum Balance:** | $485,249.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $544,326.02 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $525,218.59 | **Charge Rate:** | 0.024995 % |
| | | | | **Cash Mgmt Rate:** | 0.016076 % |

| | |
|---|---|
| **Gross Earnings:** | $462.90 |
| **Administrative Fee:** | ($10.79) |
| **Cash Management Fee:** | ($6.94) |
| **Adjusted Interest:** | $445.17 |
| **Balance Including Interest:** | $486,079.95 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**116323010 - VASHON SEWER PIPE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $348,401.73 | $287.80 | $0.00 | $348,689.53 |
| 04/02/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/03/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/04/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/05/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/06/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/07/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/08/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/09/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/10/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/11/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/12/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/13/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/14/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/15/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/16/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/17/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/18/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/19/2017 | $348,689.53 | $0.00 | $0.00 | $348,689.53 |
| 04/20/2017 | $348,689.53 | $160.00 | $0.00 | $348,849.53 |
| 04/21/2017 | $348,849.53 | $0.00 | $0.00 | $348,849.53 |
| 04/22/2017 | $348,849.53 | $0.00 | $0.00 | $348,849.53 |
| 04/23/2017 | $348,849.53 | $0.00 | $0.00 | $348,849.53 |
| 04/24/2017 | $348,849.53 | $0.00 | $0.00 | $348,849.53 |
| 04/25/2017 | $348,849.53 | $0.00 | $0.00 | $348,849.53 |
| 04/26/2017 | $348,849.53 | $0.00 | $0.00 | $348,849.53 |
| 04/27/2017 | $348,849.53 | $0.00 | $0.00 | $348,849.53 |
| 04/28/2017 | $348,849.53 | $24.84 | $0.00 | $348,874.37 |
| 04/29/2017 | $348,874.37 | $0.00 | $0.00 | $348,874.37 |
| 04/30/2017 | $348,874.37 | $0.00 | $0.00 | $348,874.37 |
| **Totals** | $348,401.73 | $472.64 | $0.00 | $348,874.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $348,874.37 | **Minimum Balance:** | $348,689.53 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $348,874.37 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $348,750.68 | **Charge Rate:** | 0.025014 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $307.36 |
| **Administrative Fee:** | ($7.17) |
| **Cash Management Fee:** | ($4.61) |
| **Adjusted Interest:** | $295.58 |
| **Balance Including Interest:** | $349,169.95 |

## 4/1/2017 - 4/30/2017

**116326010 - VASHON SEWER DIST RESERVE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $150,587.81 | $124.41 | $0.00 | $150,712.22 |
| 04/02/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/03/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/04/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/05/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/06/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/07/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/08/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/09/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/10/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/11/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/12/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/13/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/14/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/15/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/16/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/17/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/18/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/19/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/20/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/21/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/22/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/23/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/24/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/25/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/26/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/27/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/28/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/29/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| 04/30/2017 | $150,712.22 | $0.00 | $0.00 | $150,712.22 |
| **Totals** | $150,587.81 | $124.41 | $0.00 | $150,712.22 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $150,712.22 | **Minimum Balance:** | $150,712.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $150,712.22 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $150,712.22 | **Charge Rate:** | 0.025026 % |
| | | | | **Cash Mgmt Rate:** | 0.016065 % |

| | |
|---|---|
| **Gross Earnings:** | $132.83 |
| **Administrative Fee:** | ($3.10) |
| **Cash Management Fee:** | ($1.99) |
| **Adjusted Interest:** | $127.74 |
| **Balance Including Interest:** | $150,839.96 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**116328010 - VASHON SEWER BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $418,471.15 | $341.59 | $0.00 | $418,812.74 |
| 04/02/2017 | $418,812.74 | $0.00 | $0.00 | $418,812.74 |
| 04/03/2017 | $418,812.74 | $0.00 | $0.00 | $418,812.74 |
| 04/04/2017 | $418,812.74 | $0.00 | $0.00 | $418,812.74 |
| 04/05/2017 | $418,812.74 | $0.00 | $0.00 | $418,812.74 |
| 04/06/2017 | $418,812.74 | $0.00 | $0.00 | $418,812.74 |
| 04/07/2017 | $418,812.74 | $0.00 | $0.00 | $418,812.74 |
| 04/08/2017 | $418,812.74 | $0.00 | $0.00 | $418,812.74 |
| 04/09/2017 | $418,812.74 | $0.00 | $0.00 | $418,812.74 |
| 04/10/2017 | $418,812.74 | $0.00 | $0.00 | $418,812.74 |
| 04/11/2017 | $418,812.74 | $229.54 | $0.00 | $419,042.28 |
| 04/12/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/13/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/14/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/15/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/16/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/17/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/18/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/19/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/20/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/21/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/22/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/23/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/24/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/25/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/26/2017 | $419,042.28 | $0.00 | $0.00 | $419,042.28 |
| 04/27/2017 | $419,042.28 | $794.29 | $0.00 | $419,836.57 |
| 04/28/2017 | $419,836.57 | $95.45 | $0.00 | $419,932.02 |
| 04/29/2017 | $419,932.02 | $0.00 | $0.00 | $419,932.02 |
| 04/30/2017 | $419,932.02 | $0.00 | $0.00 | $419,932.02 |
| **Totals** | $418,471.15 | $1,460.87 | $0.00 | $419,932.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $419,932.02 | **Minimum Balance:** | $418,812.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $419,932.02 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $419,081.22 | **Charge Rate:** | 0.024996 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $369.35 |
| **Administrative Fee:** | ($8.61) |
| **Cash Management Fee:** | ($5.54) |
| **Adjusted Interest:** | $355.20 |
| **Balance Including Interest:** | $420,287.22 |

## 4/1/2017 - 4/30/2017

**130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**140010010 - HOSPITAL DIST #1 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $47,259,848.23 | $38,703.45 | $0.00 | $47,298,551.68 |
| 04/02/2017 | $47,298,551.68 | $0.00 | $0.00 | $47,298,551.68 |
| 04/03/2017 | $47,298,551.68 | $0.00 | $3,000,000.00 | $44,298,551.68 |
| 04/04/2017 | $44,298,551.68 | $0.00 | $0.00 | $44,298,551.68 |
| 04/05/2017 | $44,298,551.68 | $238,005.97 | $326.86 | $44,536,230.79 |
| 04/06/2017 | $44,536,230.79 | $26,510.23 | $409.22 | $44,562,331.80 |
| 04/07/2017 | $44,562,331.80 | $32,942.46 | $1,025.55 | $44,594,248.71 |
| 04/08/2017 | $44,594,248.71 | $0.00 | $0.00 | $44,594,248.71 |
| 04/09/2017 | $44,594,248.71 | $0.00 | $0.00 | $44,594,248.71 |
| 04/10/2017 | $44,594,248.71 | $244,317.64 | $369.04 | $44,838,197.31 |
| 04/11/2017 | $44,838,197.31 | $133,302.51 | $309.30 | $44,971,190.52 |
| 04/12/2017 | $44,971,190.52 | $237,203.71 | $541.95 | $45,207,852.28 |
| 04/13/2017 | $45,207,852.28 | $123,712.07 | $539.56 | $45,331,024.79 |
| 04/14/2017 | $45,331,024.79 | $108,347.21 | $614.31 | $45,438,757.69 |
| 04/15/2017 | $45,438,757.69 | $0.00 | $0.00 | $45,438,757.69 |
| 04/16/2017 | $45,438,757.69 | $0.00 | $0.00 | $45,438,757.69 |
| 04/17/2017 | $45,438,757.69 | $1,202,035.48 | $736.71 | $46,640,056.46 |
| 04/18/2017 | $46,640,056.46 | $157,682.93 | $356.80 | $46,797,382.59 |
| 04/19/2017 | $46,797,382.59 | $256,131.85 | $199.32 | $47,053,315.12 |
| 04/20/2017 | $47,053,315.12 | $180,388.89 | $5,763.47 | $47,227,940.54 |
| 04/21/2017 | $47,227,940.54 | $272,093.53 | $1,919.37 | $47,498,114.70 |
| 04/22/2017 | $47,498,114.70 | $0.00 | $0.00 | $47,498,114.70 |
| 04/23/2017 | $47,498,114.70 | $0.00 | $0.00 | $47,498,114.70 |
| 04/24/2017 | $47,498,114.70 | $222,038.83 | $897.04 | $47,719,256.49 |
| 04/25/2017 | $47,719,256.49 | $595,428.30 | $267.57 | $48,314,417.22 |
| 04/26/2017 | $48,314,417.22 | $2,119,376.81 | $171.60 | $50,433,622.43 |
| 04/27/2017 | $50,433,622.43 | $1,992,050.78 | $57.47 | $52,425,615.74 |
| 04/28/2017 | $52,425,615.74 | $687,022.22 | $0.00 | $53,112,637.96 |
| 04/29/2017 | $53,112,637.96 | $0.00 | $0.00 | $53,112,637.96 |
| 04/30/2017 | $53,112,637.96 | $709,434.69 | $1,588.36 | $53,820,484.29 |
| **Totals** | $47,259,848.23 | $9,576,729.56 | $3,016,093.50 | $53,820,484.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $53,820,484.29 | **Minimum Balance:** | $44,298,551.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $53,820,484.29 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $47,063,058.81 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $41,478.34 |
| **Administrative Fee:** | ($967.05) |
| **Cash Management Fee:** | ($622.01) |
| **Adjusted Interest:** | $39,889.32 |
| **Balance Including Interest:** | $53,860,373.61 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**140020010 - HOSPITAL DIST #2 GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,296,251.41 | $1,618.13 | $0.00 | $1,297,869.54 |
| 04/02/2017 | $1,297,869.54 | $0.00 | $0.00 | $1,297,869.54 |
| 04/03/2017 | $1,297,869.54 | $0.00 | $0.00 | $1,297,869.54 |
| 04/04/2017 | $1,297,869.54 | $0.00 | $0.00 | $1,297,869.54 |
| 04/05/2017 | $1,297,869.54 | $226,113.66 | $1.62 | $1,523,981.58 |
| 04/06/2017 | $1,523,981.58 | $22,323.20 | $598.50 | $1,545,706.28 |
| 04/07/2017 | $1,545,706.28 | $9,695.25 | $212.35 | $1,555,189.18 |
| 04/08/2017 | $1,555,189.18 | $0.00 | $0.00 | $1,555,189.18 |
| 04/09/2017 | $1,555,189.18 | $0.00 | $0.00 | $1,555,189.18 |
| 04/10/2017 | $1,555,189.18 | $150,549.87 | $249.42 | $1,705,489.63 |
| 04/11/2017 | $1,705,489.63 | $89,709.05 | $435.80 | $1,794,762.88 |
| 04/12/2017 | $1,794,762.88 | $141,938.82 | $311.34 | $1,936,390.36 |
| 04/13/2017 | $1,936,390.36 | $65,337.03 | $242.15 | $2,001,485.24 |
| 04/14/2017 | $2,001,485.24 | $79,001.22 | $328.56 | $2,080,157.90 |
| 04/15/2017 | $2,080,157.90 | $0.00 | $0.00 | $2,080,157.90 |
| 04/16/2017 | $2,080,157.90 | $0.00 | $0.00 | $2,080,157.90 |
| 04/17/2017 | $2,080,157.90 | $1,025,106.01 | $560.58 | $3,104,703.33 |
| 04/18/2017 | $3,104,703.33 | $137,643.21 | $238.26 | $3,242,108.28 |
| 04/19/2017 | $3,242,108.28 | $119,825.45 | $244.14 | $3,361,689.59 |
| 04/20/2017 | $3,361,689.59 | $134,238.51 | $0.00 | $3,495,928.10 |
| 04/21/2017 | $3,495,928.10 | $333,814.85 | $424.85 | $3,829,318.10 |
| 04/22/2017 | $3,829,318.10 | $0.00 | $0.00 | $3,829,318.10 |
| 04/23/2017 | $3,829,318.10 | $0.00 | $0.00 | $3,829,318.10 |
| 04/24/2017 | $3,829,318.10 | $215,327.03 | $532.65 | $4,044,112.48 |
| 04/25/2017 | $4,044,112.48 | $197,920.60 | $2.03 | $4,242,031.05 |
| 04/26/2017 | $4,242,031.05 | $1,628,151.30 | $418.23 | $5,869,764.12 |
| 04/27/2017 | $5,869,764.12 | $1,473,419.92 | $8.11 | $7,343,175.93 |
| 04/28/2017 | $7,343,175.93 | $797,424.69 | $0.00 | $8,140,600.62 |
| 04/29/2017 | $8,140,600.62 | $0.00 | $0.00 | $8,140,600.62 |
| 04/30/2017 | $8,140,600.62 | $357,657.47 | $1,342.09 | $8,496,916.00 |
| **Totals** | $1,296,251.41 | $7,206,815.27 | $6,150.68 | $8,496,916.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,496,916.00 | **Minimum Balance:** | $1,297,869.54 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,496,916.00 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,252,497.33 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $2,866.54 |
| **Administrative Fee:** | ($66.83) |
| **Cash Management Fee:** | ($42.99) |
| **Adjusted Interest:** | $2,756.72 |
| **Balance Including Interest:** | $8,499,672.72 |

## 4/1/2017 - 4/30/2017

**140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $34,599.54 | $28.59 | $0.00 | $34,628.13 |
| 04/02/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/03/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/04/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/05/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/06/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/07/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/08/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/09/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/10/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/11/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/12/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/13/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/14/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/15/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/16/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/17/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/18/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/19/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/20/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/21/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/22/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/23/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/24/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/25/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/26/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/27/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/28/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/29/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| 04/30/2017 | $34,628.13 | $0.00 | $0.00 | $34,628.13 |
| **Totals** | $34,599.54 | $28.59 | $0.00 | $34,628.13 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $34,628.13 | **Minimum Balance:** | $34,628.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $34,628.13 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $34,628.13 | **Charge Rate:** | 0.024946 % |
| | | | | **Cash Mgmt Rate:** | 0.016162 % |

| | |
|---|---|
| **Gross Earnings:** | $30.52 |
| **Administrative Fee:** | ($0.71) |
| **Cash Management Fee:** | ($0.46) |
| **Adjusted Interest:** | $29.35 |
| **Balance Including Interest:** | $34,657.48 |

## 4/1/2017 - 4/30/2017

**140028510 - HOSPITAL DIST #2 BOND RED 19**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/02/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/03/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/04/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/05/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/06/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/07/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/08/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/09/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/10/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/11/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/12/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/13/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/14/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/15/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/16/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/17/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/18/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/19/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/20/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/21/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/22/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/23/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/24/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/25/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/26/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/27/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/28/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/29/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| 04/30/2017 | $282.58 | $0.00 | $0.00 | $282.58 |
| **Totals** | $282.58 | $0.00 | $0.00 | $282.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $282.58 | **Minimum Balance:** | $282.58 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $282.58 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $282.58 | **Charge Rate:** | 0.043056 % |
| | | | | **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:** | $282.82 |

## 4/1/2017 - 4/30/2017

**140028510 - HOSPITAL DIST #2 GO BOND 196**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,265,354.94 | $914.58 | $0.00 | $1,266,269.52 |
| 04/02/2017 | $1,266,269.52 | $0.00 | $0.00 | $1,266,269.52 |
| 04/03/2017 | $1,266,269.52 | $0.00 | $0.00 | $1,266,269.52 |
| 04/04/2017 | $1,266,269.52 | $0.00 | $0.00 | $1,266,269.52 |
| 04/05/2017 | $1,266,269.52 | $107,168.52 | $0.79 | $1,373,437.25 |
| 04/06/2017 | $1,373,437.25 | $10,495.18 | $279.00 | $1,383,653.43 |
| 04/07/2017 | $1,383,653.43 | $4,594.21 | $104.05 | $1,388,143.59 |
| 04/08/2017 | $1,388,143.59 | $0.00 | $0.00 | $1,388,143.59 |
| 04/09/2017 | $1,388,143.59 | $0.00 | $0.00 | $1,388,143.59 |
| 04/10/2017 | $1,388,143.59 | $71,060.11 | $126.40 | $1,459,077.30 |
| 04/11/2017 | $1,459,077.30 | $42,392.93 | $215.30 | $1,501,254.93 |
| 04/12/2017 | $1,501,254.93 | $67,121.86 | $162.83 | $1,568,213.96 |
| 04/13/2017 | $1,568,213.96 | $30,958.09 | $100.65 | $1,599,071.40 |
| 04/14/2017 | $1,599,071.40 | $37,448.93 | $162.09 | $1,636,358.24 |
| 04/15/2017 | $1,636,358.24 | $0.00 | $0.00 | $1,636,358.24 |
| 04/16/2017 | $1,636,358.24 | $0.00 | $0.00 | $1,636,358.24 |
| 04/17/2017 | $1,636,358.24 | $486,807.43 | $274.67 | $2,122,891.00 |
| 04/18/2017 | $2,122,891.00 | $65,204.88 | $114.51 | $2,187,981.37 |
| 04/19/2017 | $2,187,981.37 | $56,501.10 | $124.31 | $2,244,358.16 |
| 04/20/2017 | $2,244,358.16 | $63,528.13 | $0.00 | $2,307,886.29 |
| 04/21/2017 | $2,307,886.29 | $158,513.74 | $209.71 | $2,466,190.32 |
| 04/22/2017 | $2,466,190.32 | $0.00 | $0.00 | $2,466,190.32 |
| 04/23/2017 | $2,466,190.32 | $0.00 | $0.00 | $2,466,190.32 |
| 04/24/2017 | $2,466,190.32 | $102,082.34 | $260.76 | $2,568,011.90 |
| 04/25/2017 | $2,568,011.90 | $93,679.47 | $1.00 | $2,661,690.37 |
| 04/26/2017 | $2,661,690.37 | $773,054.46 | $207.33 | $3,434,537.50 |
| 04/27/2017 | $3,434,537.50 | $699,923.75 | $0.00 | $4,134,461.25 |
| 04/28/2017 | $4,134,461.25 | $378,935.15 | $0.00 | $4,513,396.40 |
| 04/29/2017 | $4,513,396.40 | $0.00 | $0.00 | $4,513,396.40 |
| 04/30/2017 | $4,513,396.40 | $169,457.75 | $631.28 | $4,682,222.87 |
| **Totals** | $1,265,354.94 | $3,419,842.61 | $2,974.68 | $4,682,222.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,682,222.87 | **Minimum Balance:** | $1,266,269.52 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,682,222.87 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,193,089.88 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016077 % |

| | |
|---|---|
| **Gross Earnings:** | $1,932.84 |
| **Administrative Fee:** | ($45.06) |
| **Cash Management Fee:** | ($28.98) |
| **Adjusted Interest:** | $1,858.80 |
| **Balance Including Interest:** | $4,684,081.67 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**140040010 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $8.49 | $0.01 | $0.00 | $8.50 |
| 04/02/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/03/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/04/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/05/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/06/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/07/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/08/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/09/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/10/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/11/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/12/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/13/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/14/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/15/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/16/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/17/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/18/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/19/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/20/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/21/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/22/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/23/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/24/2017 | $8.50 | $0.00 | $0.00 | $8.50 |
| 04/25/2017 | $8.50 | $0.00 | $8.50 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $8.49 | $0.01 | $8.50 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8.50 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6.80 | **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:** | $0.01 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**140040010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $75.03 | $0.07 | $0.00 | $75.10 |
| 04/02/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/03/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/04/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/05/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/06/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/07/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/08/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/09/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/10/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/11/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/12/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/13/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/14/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/15/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/16/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/17/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/18/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/19/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/20/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/21/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/22/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/23/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/24/2017 | $75.10 | $0.00 | $0.00 | $75.10 |
| 04/25/2017 | $75.10 | $0.00 | $75.10 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $75.03 | $0.07 | $75.10 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $75.10 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $60.08 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.06 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.06 |
| **Balance Including Interest:** | $0.06 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**140040010 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $8,429.54 | $6.95 | $0.00 | $8,436.49 |
| 04/02/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/03/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/04/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/05/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/06/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/07/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/08/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/09/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/10/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/11/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/12/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/13/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/14/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/15/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/16/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/17/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/18/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/19/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/20/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/21/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/22/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/23/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/24/2017 | $8,436.49 | $0.00 | $0.00 | $8,436.49 |
| 04/25/2017 | $8,436.49 | $0.00 | $8,436.49 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $8,429.54 | $6.95 | $8,436.49 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,436.49 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $6,749.19 | **Charge Rate:** | 0.025238 % |
| | | | | **Cash Mgmt Rate:** | 0.016224 % |

| | |
|---|---|
| **Gross Earnings:** | $5.94 |
| **Administrative Fee:** | ($0.14) |
| **Cash Management Fee:** | ($0.09) |
| **Adjusted Interest:** | $5.71 |
| **Balance Including Interest:** | $5.71 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**140040010 - SNOQUALMIE VALLEY CLINIC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $479.25 | $0.39 | $0.00 | $479.64 |
| 04/02/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/03/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/04/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/05/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/06/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/07/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/08/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/09/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/10/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/11/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/12/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/13/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/14/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/15/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/16/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/17/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/18/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/19/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/20/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/21/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/22/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/23/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/24/2017 | $479.64 | $0.00 | $0.00 | $479.64 |
| 04/25/2017 | $479.64 | $0.00 | $479.64 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | $479.25 | $0.39 | $479.64 | $0.00 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.00 | **Minimum Balance:** | $0.00 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $479.64 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $383.71 | **Charge Rate:** | 0.031708 % |
| | | | | **Cash Mgmt Rate:** | 0.031708 % |

| | |
|---|---|
| **Gross Earnings:** | $0.34 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.32 |
| **Balance Including Interest:** | $0.32 |

## 4/1/2017 - 4/30/2017

**140040010 - SNOQUALMIE VALLEY HOSP #4 GEN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $13,085.26 | $10.81 | $0.00 | $13,096.07 |
| 04/02/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/03/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/04/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/05/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/06/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/07/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/08/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/09/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/10/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/11/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/12/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/13/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/14/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/15/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/16/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/17/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/18/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/19/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/20/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/21/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/22/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/23/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/24/2017 | $13,096.07 | $0.00 | $0.00 | $13,096.07 |
| 04/25/2017 | $13,096.07 | $8,999.73 | $0.00 | $22,095.80 |
| 04/26/2017 | $22,095.80 | $0.00 | $0.00 | $22,095.80 |
| 04/27/2017 | $22,095.80 | $0.00 | $0.00 | $22,095.80 |
| 04/28/2017 | $22,095.80 | $43.36 | $0.00 | $22,139.16 |
| 04/29/2017 | $22,139.16 | $0.00 | $0.00 | $22,139.16 |
| 04/30/2017 | $22,139.16 | $0.00 | $0.00 | $22,139.16 |
| **Totals** | $13,085.26 | $9,053.90 | $0.00 | $22,139.16 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,139.16 | **Minimum Balance:** | $13,096.07 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22,139.16 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $14,900.35 | **Charge Rate:** | 0.025313 % |
| | | | | **Cash Mgmt Rate:** | 0.016331 % |

| | |
|---|---|
| **Gross Earnings:** | $13.13 |
| **Administrative Fee:** | ($0.31) |
| **Cash Management Fee:** | ($0.20) |
| **Adjusted Interest:** | $12.62 |
| **Balance Including Interest:** | $22,151.78 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**140046010 - HOSPITAL DIST #4 RESERVE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,361,591.21 | $1,951.11 | $0.00 | $2,363,542.32 |
| 04/02/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/03/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/04/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/05/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/06/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/07/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/08/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/09/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/10/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/11/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/12/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/13/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/14/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/15/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/16/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/17/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/18/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/19/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/20/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/21/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/22/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/23/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/24/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/25/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/26/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/27/2017 | $2,363,542.32 | $0.00 | $0.00 | $2,363,542.32 |
| 04/28/2017 | $2,363,542.32 | $18.09 | $0.00 | $2,363,560.41 |
| 04/29/2017 | $2,363,560.41 | $0.00 | $0.00 | $2,363,560.41 |
| 04/30/2017 | $2,363,560.41 | $0.00 | $0.00 | $2,363,560.41 |
| **Totals** | $2,361,591.21 | $1,969.20 | $0.00 | $2,363,560.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,363,560.41 | **Minimum Balance:** | $2,363,542.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,363,560.41 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,363,544.13 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $2,083.08 |
| **Administrative Fee:** | ($48.57) |
| **Cash Management Fee:** | ($31.24) |
| **Adjusted Interest:** | $2,003.27 |
| **Balance Including Interest:** | $2,365,563.68 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $735,985.98 | $558.24 | $0.00 | $736,544.22 |
| 04/02/2017 | $736,544.22 | $0.00 | $0.00 | $736,544.22 |
| 04/03/2017 | $736,544.22 | $0.00 | $0.00 | $736,544.22 |
| 04/04/2017 | $736,544.22 | $0.00 | $0.00 | $736,544.22 |
| 04/05/2017 | $736,544.22 | $31,956.94 | $126.00 | $768,375.16 |
| 04/06/2017 | $768,375.16 | $2,396.43 | $0.00 | $770,771.59 |
| 04/07/2017 | $770,771.59 | $2,290.44 | $438.19 | $772,623.84 |
| 04/08/2017 | $772,623.84 | $0.00 | $0.00 | $772,623.84 |
| 04/09/2017 | $772,623.84 | $0.00 | $0.00 | $772,623.84 |
| 04/10/2017 | $772,623.84 | $37,113.88 | $0.00 | $809,737.72 |
| 04/11/2017 | $809,737.72 | $13,160.05 | $190.34 | $822,707.43 |
| 04/12/2017 | $822,707.43 | $25,478.33 | $26.84 | $848,158.92 |
| 04/13/2017 | $848,158.92 | $10,077.90 | $0.00 | $858,236.82 |
| 04/14/2017 | $858,236.82 | $17,007.27 | $134.83 | $875,109.26 |
| 04/15/2017 | $875,109.26 | $0.00 | $0.00 | $875,109.26 |
| 04/16/2017 | $875,109.26 | $0.00 | $0.00 | $875,109.26 |
| 04/17/2017 | $875,109.26 | $246,632.79 | $22.12 | $1,121,719.93 |
| 04/18/2017 | $1,121,719.93 | $22,924.20 | $0.00 | $1,144,644.13 |
| 04/19/2017 | $1,144,644.13 | $25,344.93 | $100.89 | $1,169,888.17 |
| 04/20/2017 | $1,169,888.17 | $16,546.68 | $269.61 | $1,186,165.24 |
| 04/21/2017 | $1,186,165.24 | $33,287.70 | $91.63 | $1,219,361.31 |
| 04/22/2017 | $1,219,361.31 | $0.00 | $0.00 | $1,219,361.31 |
| 04/23/2017 | $1,219,361.31 | $0.00 | $0.00 | $1,219,361.31 |
| 04/24/2017 | $1,219,361.31 | $25,455.64 | $0.00 | $1,244,816.95 |
| 04/25/2017 | $1,244,816.95 | $54,917.21 | $0.00 | $1,299,734.16 |
| 04/26/2017 | $1,299,734.16 | $410,675.71 | $122.74 | $1,710,287.13 |
| 04/27/2017 | $1,710,287.13 | $389,328.49 | $1.04 | $2,099,614.58 |
| 04/28/2017 | $2,099,614.58 | $45,803.85 | $0.00 | $2,145,418.43 |
| 04/29/2017 | $2,145,418.43 | $0.00 | $0.00 | $2,145,418.43 |
| 04/30/2017 | $2,145,418.43 | $111,067.59 | $0.00 | $2,256,486.02 |
| **Totals** | $735,985.98 | $1,522,024.27 | $1,524.23 | $2,256,486.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,256,486.02 | **Minimum Balance:** | $736,544.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,256,486.02 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,131,654.70 | **Charge Rate:** | 0.024997 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $997.36 |
| **Administrative Fee:** | ($23.25) |
| **Cash Management Fee:** | ($14.96) |
| **Adjusted Interest:** | $959.15 |
| **Balance Including Interest:** | $2,257,445.17 |

## 4/1/2017 - 4/30/2017

**140048510 - SNOQUALMIE VALLEY HOSP #4 GO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $302,611.62 | $250.00 | $0.00 | $302,861.62 |
| 04/02/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/03/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/04/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/05/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/06/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/07/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/08/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/09/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/10/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/11/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/12/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/13/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/14/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/15/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/16/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/17/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/18/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/19/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/20/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/21/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/22/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/23/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/24/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/25/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/26/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/27/2017 | $302,861.62 | $0.00 | $0.00 | $302,861.62 |
| 04/28/2017 | $302,861.62 | $33.39 | $0.00 | $302,895.01 |
| 04/29/2017 | $302,895.01 | $0.00 | $0.00 | $302,895.01 |
| 04/30/2017 | $302,895.01 | $0.00 | $0.00 | $302,895.01 |
| **Totals** | $302,611.62 | $283.39 | $0.00 | $302,895.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $302,895.01 | **Minimum Balance:** | $302,861.62 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $302,895.01 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $302,864.96 | **Charge Rate:** | 0.024987 % |
| | | | | **Cash Mgmt Rate:** | 0.016069 % |

| | |
|---|---|
| **Gross Earnings:** | $266.93 |
| **Administrative Fee:** | ($6.22) |
| **Cash Management Fee:** | ($4.00) |
| **Adjusted Interest:** | $256.71 |
| **Balance Including Interest:** | $303,151.72 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**160570010 - RID 57 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/02/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/03/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/04/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/05/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/06/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/07/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/08/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/09/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/10/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/11/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/12/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/13/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/14/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/15/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/16/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/17/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/18/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/19/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/20/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/21/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/22/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/23/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/24/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/25/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/26/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/27/2017 | $0.25 | $0.00 | $0.00 | $0.25 |
| 04/28/2017 | $0.25 | $0.05 | $0.00 | $0.30 |
| 04/29/2017 | $0.30 | $0.00 | $0.00 | $0.30 |
| 04/30/2017 | $0.30 | $0.00 | $0.00 | $0.30 |
| **Totals** | $0.25 | $0.05 | $0.00 | $0.30 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $0.30 | **Minimum Balance:** | $0.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $0.30 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $0.26 | **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:** | $0.30 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**161053010 - RID 105 CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $7,011.08 | $5.79 | $0.00 | $7,016.87 |
| 04/02/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/03/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/04/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/05/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/06/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/07/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/08/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/09/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/10/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/11/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/12/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/13/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/14/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/15/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/16/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/17/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/18/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/19/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/20/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/21/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/22/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/23/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/24/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/25/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/26/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/27/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/28/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/29/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| 04/30/2017 | $7,016.87 | $0.00 | $0.00 | $7,016.87 |
| **Totals** | $7,011.08 | $5.79 | $0.00 | $7,016.87 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,016.87 | **Minimum Balance:** | $7,016.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,016.87 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $7,016.87 | **Charge Rate:** | 0.024275 % |
| | | | | **Cash Mgmt Rate:** | 0.015605 % |

| | |
|---|---|
| **Gross Earnings:** | $6.19 |
| **Administrative Fee:** | ($0.14) |
| **Cash Management Fee:** | ($0.09) |
| **Adjusted Interest:** | $5.96 |
| **Balance Including Interest:** | $7,022.83 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**161070010 - RID 107 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,165.95 | $1.79 | $0.00 | $2,167.74 |
| 04/02/2017 | $2,167.74 | $0.00 | $0.00 | $2,167.74 |
| 04/03/2017 | $2,167.74 | $0.00 | $0.00 | $2,167.74 |
| 04/04/2017 | $2,167.74 | $110.88 | $0.00 | $2,278.62 |
| 04/05/2017 | $2,278.62 | $0.00 | $0.00 | $2,278.62 |
| 04/06/2017 | $2,278.62 | $0.00 | $0.00 | $2,278.62 |
| 04/07/2017 | $2,278.62 | $0.00 | $0.00 | $2,278.62 |
| 04/08/2017 | $2,278.62 | $0.00 | $0.00 | $2,278.62 |
| 04/09/2017 | $2,278.62 | $0.00 | $0.00 | $2,278.62 |
| 04/10/2017 | $2,278.62 | $138.60 | $0.00 | $2,417.22 |
| 04/11/2017 | $2,417.22 | $83.16 | $0.00 | $2,500.38 |
| 04/12/2017 | $2,500.38 | $0.00 | $0.00 | $2,500.38 |
| 04/13/2017 | $2,500.38 | $0.00 | $0.00 | $2,500.38 |
| 04/14/2017 | $2,500.38 | $0.00 | $0.00 | $2,500.38 |
| 04/15/2017 | $2,500.38 | $0.00 | $0.00 | $2,500.38 |
| 04/16/2017 | $2,500.38 | $0.00 | $0.00 | $2,500.38 |
| 04/17/2017 | $2,500.38 | $27.72 | $0.00 | $2,528.10 |
| 04/18/2017 | $2,528.10 | $55.44 | $0.00 | $2,583.54 |
| 04/19/2017 | $2,583.54 | $0.00 | $0.00 | $2,583.54 |
| 04/20/2017 | $2,583.54 | $0.00 | $0.00 | $2,583.54 |
| 04/21/2017 | $2,583.54 | $0.00 | $0.00 | $2,583.54 |
| 04/22/2017 | $2,583.54 | $0.00 | $0.00 | $2,583.54 |
| 04/23/2017 | $2,583.54 | $0.00 | $0.00 | $2,583.54 |
| 04/24/2017 | $2,583.54 | $55.44 | $0.00 | $2,638.98 |
| 04/25/2017 | $2,638.98 | $0.00 | $0.00 | $2,638.98 |
| 04/26/2017 | $2,638.98 | $0.00 | $0.00 | $2,638.98 |
| 04/27/2017 | $2,638.98 | $27.72 | $0.00 | $2,666.70 |
| 04/28/2017 | $2,666.70 | $0.00 | $0.00 | $2,666.70 |
| 04/29/2017 | $2,666.70 | $0.00 | $0.00 | $2,666.70 |
| 04/30/2017 | $2,666.70 | $0.00 | $0.00 | $2,666.70 |
| **Totals** | $2,165.95 | $500.75 | $0.00 | $2,666.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,666.70 | **Minimum Balance:** | $2,167.74 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,666.70 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,473.58 | **Charge Rate:** | 0.024593 % |
| | | | | **Cash Mgmt Rate:** | 0.014756 % |

| | |
|---|---|
| **Gross Earnings:** | $2.18 |
| **Administrative Fee:** | ($0.05) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $2.10 |
| **Balance Including Interest:** | $2,668.80 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**161100010 - RID 110 MAINTENANCE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,011.72 | $1.41 | $0.00 | $2,013.13 |
| 04/02/2017 | $2,013.13 | $0.00 | $0.00 | $2,013.13 |
| 04/03/2017 | $2,013.13 | $0.00 | $0.00 | $2,013.13 |
| 04/04/2017 | $2,013.13 | $78.98 | $0.00 | $2,092.11 |
| 04/05/2017 | $2,092.11 | $0.00 | $0.00 | $2,092.11 |
| 04/06/2017 | $2,092.11 | $0.00 | $0.00 | $2,092.11 |
| 04/07/2017 | $2,092.11 | $0.00 | $0.00 | $2,092.11 |
| 04/08/2017 | $2,092.11 | $0.00 | $0.00 | $2,092.11 |
| 04/09/2017 | $2,092.11 | $0.00 | $0.00 | $2,092.11 |
| 04/10/2017 | $2,092.11 | $157.96 | $0.00 | $2,250.07 |
| 04/11/2017 | $2,250.07 | $78.98 | $0.00 | $2,329.05 |
| 04/12/2017 | $2,329.05 | $0.00 | $0.00 | $2,329.05 |
| 04/13/2017 | $2,329.05 | $0.00 | $0.00 | $2,329.05 |
| 04/14/2017 | $2,329.05 | $0.00 | $0.00 | $2,329.05 |
| 04/15/2017 | $2,329.05 | $0.00 | $0.00 | $2,329.05 |
| 04/16/2017 | $2,329.05 | $0.00 | $0.00 | $2,329.05 |
| 04/17/2017 | $2,329.05 | $0.00 | $0.00 | $2,329.05 |
| 04/18/2017 | $2,329.05 | $39.49 | $0.00 | $2,368.54 |
| 04/19/2017 | $2,368.54 | $0.00 | $0.00 | $2,368.54 |
| 04/20/2017 | $2,368.54 | $0.00 | $0.00 | $2,368.54 |
| 04/21/2017 | $2,368.54 | $0.00 | $0.00 | $2,368.54 |
| 04/22/2017 | $2,368.54 | $0.00 | $0.00 | $2,368.54 |
| 04/23/2017 | $2,368.54 | $0.00 | $0.00 | $2,368.54 |
| 04/24/2017 | $2,368.54 | $0.00 | $0.00 | $2,368.54 |
| 04/25/2017 | $2,368.54 | $0.00 | $0.00 | $2,368.54 |
| 04/26/2017 | $2,368.54 | $0.00 | $0.00 | $2,368.54 |
| 04/27/2017 | $2,368.54 | $0.00 | $0.00 | $2,368.54 |
| 04/28/2017 | $2,368.54 | $39.49 | $0.00 | $2,408.03 |
| 04/29/2017 | $2,408.03 | $0.00 | $0.00 | $2,408.03 |
| 04/30/2017 | $2,408.03 | $0.00 | $0.00 | $2,408.03 |
| **Totals** | $2,011.72 | $396.31 | $0.00 | $2,408.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,408.03 | **Minimum Balance:** | $2,013.13 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,408.03 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,268.50 | **Charge Rate:** | 0.026817 % |
| | | | | **Cash Mgmt Rate:** | 0.016090 % |

| | |
|---|---|
| **Gross Earnings:** | $1.99 |
| **Administrative Fee:** | ($0.05) |
| **Cash Management Fee:** | ($0.03) |
| **Adjusted Interest:** | $1.91 |
| **Balance Including Interest:** | $2,409.94 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**161313010 - RID 131 ENHANCED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $299.46 | $0.25 | $0.00 | $299.71 |
| 04/02/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/03/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/04/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/05/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/06/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/07/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/08/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/09/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/10/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/11/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/12/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/13/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/14/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/15/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/16/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/17/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/18/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/19/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/20/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/21/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/22/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/23/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/24/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/25/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/26/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/27/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/28/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/29/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| 04/30/2017 | $299.71 | $0.00 | $0.00 | $299.71 |
| **Totals** | $299.46 | $0.25 | $0.00 | $299.71 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $299.71 | **Minimum Balance:** | $299.71 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $299.71 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $299.71 | **Charge Rate:** | 0.040595 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.27 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.26 |
| **Balance Including Interest:** | $299.97 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**161323010 - RID #132**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $246.20 | $0.20 | $0.00 | $246.40 |
| 04/02/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/03/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/04/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/05/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/06/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/07/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/08/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/09/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/10/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/11/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/12/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/13/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/14/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/15/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/16/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/17/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/18/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/19/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/20/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/21/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/22/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/23/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/24/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/25/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/26/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/27/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/28/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/29/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| 04/30/2017 | $246.40 | $0.00 | $0.00 | $246.40 |
| **Totals** | $246.20 | $0.20 | $0.00 | $246.40 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $246.40 | **Minimum Balance:** | $246.40 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $246.40 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $246.40 | **Charge Rate:** | 0.049378 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.22 |
| **Administrative Fee:** | ($0.01) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.21 |
| **Balance Including Interest:** | $246.61 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**170020010 - VASHON MAURY PARK AND RECREATION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $85,882.18 | $79.07 | $24.13 | $85,937.12 |
| 04/02/2017 | $85,937.12 | $0.00 | $0.00 | $85,937.12 |
| 04/03/2017 | $85,937.12 | $309.35 | $0.00 | $86,246.47 |
| 04/04/2017 | $86,246.47 | $976.09 | $0.00 | $87,222.56 |
| 04/05/2017 | $87,222.56 | $21,479.98 | $164.25 | $108,538.29 |
| 04/06/2017 | $108,538.29 | $3,532.24 | $230.40 | $111,840.13 |
| 04/07/2017 | $111,840.13 | $2,112.49 | $0.00 | $113,952.62 |
| 04/08/2017 | $113,952.62 | $0.00 | $0.00 | $113,952.62 |
| 04/09/2017 | $113,952.62 | $0.00 | $0.00 | $113,952.62 |
| 04/10/2017 | $113,952.62 | $16,572.04 | $41.94 | $130,482.72 |
| 04/11/2017 | $130,482.72 | $9,057.22 | $12,320.08 | $127,219.86 |
| 04/12/2017 | $127,219.86 | $11,555.97 | $17,135.27 | $121,640.56 |
| 04/13/2017 | $121,640.56 | $7,503.64 | $5,377.16 | $123,767.04 |
| 04/14/2017 | $123,767.04 | $9,079.40 | $0.00 | $132,846.44 |
| 04/15/2017 | $132,846.44 | $0.00 | $0.00 | $132,846.44 |
| 04/16/2017 | $132,846.44 | $0.00 | $0.00 | $132,846.44 |
| 04/17/2017 | $132,846.44 | $49,841.86 | $0.00 | $182,688.30 |
| 04/18/2017 | $182,688.30 | $10,068.17 | $96.02 | $192,660.45 |
| 04/19/2017 | $192,660.45 | $8,801.76 | $936.58 | $200,525.63 |
| 04/20/2017 | $200,525.63 | $13,346.65 | $232.00 | $213,640.28 |
| 04/21/2017 | $213,640.28 | $11,486.54 | $613.16 | $224,513.66 |
| 04/22/2017 | $224,513.66 | $0.00 | $0.00 | $224,513.66 |
| 04/23/2017 | $224,513.66 | $0.00 | $0.00 | $224,513.66 |
| 04/24/2017 | $224,513.66 | $13,508.72 | $210.90 | $237,811.48 |
| 04/25/2017 | $237,811.48 | $22,929.55 | $0.00 | $260,741.03 |
| 04/26/2017 | $260,741.03 | $106,006.88 | $116,024.73 | $250,723.18 |
| 04/27/2017 | $250,723.18 | $103,964.44 | $5,113.98 | $349,573.64 |
| 04/28/2017 | $349,573.64 | $26,242.00 | $0.00 | $375,815.64 |
| 04/29/2017 | $375,815.64 | $0.00 | $0.00 | $375,815.64 |
| 04/30/2017 | $375,815.64 | $33,667.26 | $300.84 | $409,182.06 |
| **Totals** | $85,882.18 | $482,121.32 | $158,821.44 | $409,182.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $409,182.06 | **Minimum Balance:** | $85,937.12 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $409,182.06 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $184,398.25 | **Charge Rate:** | 0.025007 % |
| | | | | **Cash Mgmt Rate:** | 0.016099 % |

| | |
|---|---|
| **Gross Earnings:** | $162.51 |
| **Administrative Fee:** | ($3.79) |
| **Cash Management Fee:** | ($2.44) |
| **Adjusted Interest:** | $156.28 |
| **Balance Including Interest:** | $409,338.34 |

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **170020010 - VASHON PARK CONSTRUCTION** | | | | |
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**170020010 - VASHON PARK CONSTRUCTION 2011**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**170020010 - VASHON PARK LIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**170100010 - FINN HILL PARK & REC OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $8,527.83 | $7.04 | $0.00 | $8,534.87 |
| 04/02/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/03/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/04/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/05/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/06/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/07/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/08/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/09/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/10/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/11/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/12/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/13/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/14/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/15/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/16/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/17/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/18/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/19/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/20/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/21/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/22/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/23/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/24/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/25/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/26/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/27/2017 | $8,534.87 | $0.00 | $0.00 | $8,534.87 |
| 04/28/2017 | $8,534.87 | $9.02 | $0.00 | $8,543.89 |
| 04/29/2017 | $8,543.89 | $0.00 | $0.00 | $8,543.89 |
| 04/30/2017 | $8,543.89 | $0.00 | $0.00 | $8,543.89 |
| **Totals** | $8,527.83 | $16.06 | $0.00 | $8,543.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $8,543.89 | **Minimum Balance:** | $8,534.87 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $8,543.89 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $8,535.77 | **Charge Rate:** | 0.025657 % |
| | | | | **Cash Mgmt Rate:** | 0.015679 % |

| | |
|---|---|
| **Gross Earnings:** | $7.52 |
| **Administrative Fee:** | ($0.18) |
| **Cash Management Fee:** | ($0.11) |
| **Adjusted Interest:** | $7.23 |
| **Balance Including Interest:** | $8,551.12 |

## 4/1/2017 - 4/30/2017

**170250010 - SI VIEW PARK & REC OPERATING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $578,900.31 | $489.06 | $0.00 | $579,389.37 |
| 04/02/2017 | $579,389.37 | $0.00 | $0.00 | $579,389.37 |
| 04/03/2017 | $579,389.37 | $8,902.15 | $33,200.27 | $555,091.25 |
| 04/04/2017 | $555,091.25 | $4,002.79 | $0.00 | $559,094.04 |
| 04/05/2017 | $559,094.04 | $39,304.73 | $117.49 | $598,281.28 |
| 04/06/2017 | $598,281.28 | $9,370.54 | $41,214.62 | $566,437.20 |
| 04/07/2017 | $566,437.20 | $7,804.76 | $78.79 | $574,163.17 |
| 04/08/2017 | $574,163.17 | $0.00 | $0.00 | $574,163.17 |
| 04/09/2017 | $574,163.17 | $0.00 | $0.00 | $574,163.17 |
| 04/10/2017 | $574,163.17 | $81,578.18 | $0.00 | $655,741.35 |
| 04/11/2017 | $655,741.35 | $9,213.65 | $1,435.30 | $663,519.70 |
| 04/12/2017 | $663,519.70 | $29,433.19 | $12,965.01 | $679,987.88 |
| 04/13/2017 | $679,987.88 | $11,043.18 | $6,413.72 | $684,617.34 |
| 04/14/2017 | $684,617.34 | $14,222.05 | $241.75 | $698,597.64 |
| 04/15/2017 | $698,597.64 | $0.00 | $0.00 | $698,597.64 |
| 04/16/2017 | $698,597.64 | $0.00 | $0.00 | $698,597.64 |
| 04/17/2017 | $698,597.64 | $119,423.79 | $0.00 | $818,021.43 |
| 04/18/2017 | $818,021.43 | $12,752.80 | $50,918.42 | $779,855.81 |
| 04/19/2017 | $779,855.81 | $19,125.08 | $66.17 | $798,914.72 |
| 04/20/2017 | $798,914.72 | $13,383.82 | $38,166.62 | $774,131.92 |
| 04/21/2017 | $774,131.92 | $17,574.78 | $0.00 | $791,706.70 |
| 04/22/2017 | $791,706.70 | $0.00 | $0.00 | $791,706.70 |
| 04/23/2017 | $791,706.70 | $0.00 | $0.00 | $791,706.70 |
| 04/24/2017 | $791,706.70 | $20,905.00 | $0.00 | $812,611.70 |
| 04/25/2017 | $812,611.70 | $32,653.59 | $1,270.00 | $843,995.29 |
| 04/26/2017 | $843,995.29 | $199,744.69 | $12,374.32 | $1,031,365.66 |
| 04/27/2017 | $1,031,365.66 | $178,722.77 | $6,532.60 | $1,203,555.83 |
| 04/28/2017 | $1,203,555.83 | $21,217.39 | $241.75 | $1,224,531.47 |
| 04/29/2017 | $1,224,531.47 | $0.00 | $0.00 | $1,224,531.47 |
| 04/30/2017 | $1,224,531.47 | $23,994.81 | $0.00 | $1,248,526.28 |
| **Totals** | $578,900.31 | $874,862.80 | $205,236.83 | $1,248,526.28 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,248,526.28 | **Minimum Balance:** | $555,091.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,248,526.28 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $769,166.43 | **Charge Rate:** | 0.024992 % |
| | | | | **Cash Mgmt Rate:** | 0.016087 % |

| | |
|---|---|
| **Gross Earnings:** | $677.89 |
| **Administrative Fee:** | ($15.80) |
| **Cash Management Fee:** | ($10.17) |
| **Adjusted Interest:** | $651.92 |
| **Balance Including Interest:** | $1,249,178.20 |

## 4/1/2017 - 4/30/2017

**170258400 - SI VIEW PARK LIMITED BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $22.96 | $0.02 | $0.00 | $22.98 |
| 04/02/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/03/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/04/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/05/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/06/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/07/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/08/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/09/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/10/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/11/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/12/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/13/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/14/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/15/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/16/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/17/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/18/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/19/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/20/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/21/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/22/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/23/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/24/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/25/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/26/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/27/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/28/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/29/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| 04/30/2017 | $22.98 | $0.00 | $0.00 | $22.98 |
| **Totals** | $22.96 | $0.02 | $0.00 | $22.98 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22.98 | **Minimum Balance:** | $22.98 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $22.98 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $22.98 | **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:** | $23.00 |

## 4/1/2017 - 4/30/2017

**170258510 - SI VIEW PARK UNLIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $82,817.92 | $61.57 | $0.00 | $82,879.49 |
| 04/02/2017 | $82,879.49 | $0.00 | $0.00 | $82,879.49 |
| 04/03/2017 | $82,879.49 | $0.00 | $0.00 | $82,879.49 |
| 04/04/2017 | $82,879.49 | $0.00 | $0.00 | $82,879.49 |
| 04/05/2017 | $82,879.49 | $5,421.47 | $55.70 | $88,245.26 |
| 04/06/2017 | $88,245.26 | $523.83 | $0.00 | $88,769.09 |
| 04/07/2017 | $88,769.09 | $299.80 | $39.92 | $89,028.97 |
| 04/08/2017 | $89,028.97 | $0.00 | $0.00 | $89,028.97 |
| 04/09/2017 | $89,028.97 | $0.00 | $0.00 | $89,028.97 |
| 04/10/2017 | $89,028.97 | $3,134.66 | $0.00 | $92,163.63 |
| 04/11/2017 | $92,163.63 | $2,025.08 | $83.76 | $94,104.95 |
| 04/12/2017 | $94,104.95 | $6,551.93 | $11.81 | $100,645.07 |
| 04/13/2017 | $100,645.07 | $1,515.28 | $0.00 | $102,160.35 |
| 04/14/2017 | $102,160.35 | $3,130.50 | $0.00 | $105,290.85 |
| 04/15/2017 | $105,290.85 | $0.00 | $0.00 | $105,290.85 |
| 04/16/2017 | $105,290.85 | $0.00 | $0.00 | $105,290.85 |
| 04/17/2017 | $105,290.85 | $33,866.27 | $0.00 | $139,157.12 |
| 04/18/2017 | $139,157.12 | $3,091.60 | $0.00 | $142,248.72 |
| 04/19/2017 | $142,248.72 | $3,589.33 | $50.52 | $145,787.53 |
| 04/20/2017 | $145,787.53 | $2,210.33 | $0.00 | $147,997.86 |
| 04/21/2017 | $147,997.86 | $4,308.06 | $0.00 | $152,305.92 |
| 04/22/2017 | $152,305.92 | $0.00 | $0.00 | $152,305.92 |
| 04/23/2017 | $152,305.92 | $0.00 | $0.00 | $152,305.92 |
| 04/24/2017 | $152,305.92 | $3,423.34 | $0.00 | $155,729.26 |
| 04/25/2017 | $155,729.26 | $9,653.59 | $0.00 | $165,382.85 |
| 04/26/2017 | $165,382.85 | $60,629.74 | $54.01 | $225,958.58 |
| 04/27/2017 | $225,958.58 | $54,409.35 | $0.00 | $280,367.93 |
| 04/28/2017 | $280,367.93 | $5,111.75 | $0.00 | $285,479.68 |
| 04/29/2017 | $285,479.68 | $0.00 | $0.00 | $285,479.68 |
| 04/30/2017 | $285,479.68 | $7,424.73 | $0.00 | $292,904.41 |
| **Totals** | $82,817.92 | $210,382.21 | $295.72 | $292,904.41 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $292,904.41 | **Minimum Balance:** | $82,879.49 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $292,904.41 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $140,132.57 | **Charge Rate:** | 0.025005 % |
| | | | | **Cash Mgmt Rate:** | 0.016062 % |

| | |
|---|---|
| **Gross Earnings:** | $123.50 |
| **Administrative Fee:** | ($2.88) |
| **Cash Management Fee:** | ($1.85) |
| **Adjusted Interest:** | $118.77 |
| **Balance Including Interest:** | $293,023.18 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**170258880 - SI VIEW PARK METRO PARK LOCAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**170300010 - FALL CITY METROPOLITAN PARK MAINTENA**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $141,039.81 | $115.10 | $0.00 | $141,154.91 |
| 04/02/2017 | $141,154.91 | $0.00 | $0.00 | $141,154.91 |
| 04/03/2017 | $141,154.91 | $0.00 | $0.00 | $141,154.91 |
| 04/04/2017 | $141,154.91 | $0.00 | $25,311.79 | $115,843.12 |
| 04/05/2017 | $115,843.12 | $1,465.83 | $0.00 | $117,308.95 |
| 04/06/2017 | $117,308.95 | $35.65 | $0.00 | $117,344.60 |
| 04/07/2017 | $117,344.60 | $288.09 | $0.00 | $117,632.69 |
| 04/08/2017 | $117,632.69 | $0.00 | $0.00 | $117,632.69 |
| 04/09/2017 | $117,632.69 | $0.00 | $0.00 | $117,632.69 |
| 04/10/2017 | $117,632.69 | $737.36 | $0.00 | $118,370.05 |
| 04/11/2017 | $118,370.05 | $644.22 | $0.00 | $119,014.27 |
| 04/12/2017 | $119,014.27 | $685.82 | $0.00 | $119,700.09 |
| 04/13/2017 | $119,700.09 | $491.77 | $0.00 | $120,191.86 |
| 04/14/2017 | $120,191.86 | $475.25 | $0.00 | $120,667.11 |
| 04/15/2017 | $120,667.11 | $0.00 | $0.00 | $120,667.11 |
| 04/16/2017 | $120,667.11 | $0.00 | $0.00 | $120,667.11 |
| 04/17/2017 | $120,667.11 | $7,197.67 | $0.00 | $127,864.78 |
| 04/18/2017 | $127,864.78 | $1,052.59 | $19,610.98 | $109,306.39 |
| 04/19/2017 | $109,306.39 | $534.67 | $0.00 | $109,841.06 |
| 04/20/2017 | $109,841.06 | $855.61 | $0.00 | $110,696.67 |
| 04/21/2017 | $110,696.67 | $1,252.35 | $0.00 | $111,949.02 |
| 04/22/2017 | $111,949.02 | $0.00 | $0.00 | $111,949.02 |
| 04/23/2017 | $111,949.02 | $0.00 | $0.00 | $111,949.02 |
| 04/24/2017 | $111,949.02 | $728.18 | $0.00 | $112,677.20 |
| 04/25/2017 | $112,677.20 | $1,260.16 | $0.00 | $113,937.36 |
| 04/26/2017 | $113,937.36 | $12,953.93 | $0.00 | $126,891.29 |
| 04/27/2017 | $126,891.29 | $10,622.80 | $0.00 | $137,514.09 |
| 04/28/2017 | $137,514.09 | $3,699.62 | $0.00 | $141,213.71 |
| 04/29/2017 | $141,213.71 | $0.00 | $0.00 | $141,213.71 |
| 04/30/2017 | $141,213.71 | $2,244.96 | $0.00 | $143,458.67 |
| **Totals** | $141,039.81 | $47,341.63 | $44,922.77 | $143,458.67 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $143,458.67 | **Minimum Balance:** | $109,306.39 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $143,458.67 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $122,553.30 | **Charge Rate:** | 0.025018 % |
| | | | | **Cash Mgmt Rate:** | 0.016083 % |

| | |
|---|---|
| **Gross Earnings:** | $108.01 |
| **Administrative Fee:** | ($2.52) |
| **Cash Management Fee:** | ($1.62) |
| **Adjusted Interest:** | $103.87 |
| **Balance Including Interest:** | $143,562.54 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**170950010 - DES MOINES METROPOLITAN PARK DISTR**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $882,926.68 | $741.84 | $0.00 | $883,668.52 |
| 04/02/2017 | $883,668.52 | $0.00 | $0.00 | $883,668.52 |
| 04/03/2017 | $883,668.52 | $0.00 | $17,342.38 | $866,326.14 |
| 04/04/2017 | $866,326.14 | $0.00 | $0.00 | $866,326.14 |
| 04/05/2017 | $866,326.14 | $9,665.54 | $0.00 | $875,991.68 |
| 04/06/2017 | $875,991.68 | $755.30 | $0.00 | $876,746.98 |
| 04/07/2017 | $876,746.98 | $228.68 | $29.53 | $876,946.13 |
| 04/08/2017 | $876,946.13 | $0.00 | $0.00 | $876,946.13 |
| 04/09/2017 | $876,946.13 | $0.00 | $0.00 | $876,946.13 |
| 04/10/2017 | $876,946.13 | $10,646.24 | $8,714.97 | $878,877.40 |
| 04/11/2017 | $878,877.40 | $4,459.25 | $0.76 | $883,335.89 |
| 04/12/2017 | $883,335.89 | $7,604.49 | $640.49 | $890,299.89 |
| 04/13/2017 | $890,299.89 | $3,680.42 | $94.57 | $893,885.74 |
| 04/14/2017 | $893,885.74 | $2,989.16 | $3,657.89 | $893,217.01 |
| 04/15/2017 | $893,217.01 | $0.00 | $0.00 | $893,217.01 |
| 04/16/2017 | $893,217.01 | $0.00 | $0.00 | $893,217.01 |
| 04/17/2017 | $893,217.01 | $54,218.40 | $94.37 | $947,341.04 |
| 04/18/2017 | $947,341.04 | $7,520.03 | $73.13 | $954,787.94 |
| 04/19/2017 | $954,787.94 | $14,978.39 | $42.83 | $969,723.50 |
| 04/20/2017 | $969,723.50 | $5,956.55 | $0.00 | $975,680.05 |
| 04/21/2017 | $975,680.05 | $7,112.62 | $19,218.03 | $963,574.64 |
| 04/22/2017 | $963,574.64 | $0.00 | $0.00 | $963,574.64 |
| 04/23/2017 | $963,574.64 | $0.00 | $0.00 | $963,574.64 |
| 04/24/2017 | $963,574.64 | $6,398.00 | $0.00 | $969,972.64 |
| 04/25/2017 | $969,972.64 | $14,708.40 | $0.00 | $984,681.04 |
| 04/26/2017 | $984,681.04 | $100,807.55 | $436.31 | $1,085,052.28 |
| 04/27/2017 | $1,085,052.28 | $84,674.50 | $20,361.78 | $1,149,365.00 |
| 04/28/2017 | $1,149,365.00 | $25,563.07 | $937.33 | $1,173,990.74 |
| 04/29/2017 | $1,173,990.74 | $0.00 | $0.00 | $1,173,990.74 |
| 04/30/2017 | $1,173,990.74 | $15,196.40 | $0.00 | $1,189,187.14 |
| **Totals** | $882,926.68 | $377,904.83 | $71,644.37 | $1,189,187.14 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,189,187.14 | **Minimum Balance:** | $866,326.14 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,189,187.14 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $952,470.41 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $839.45 |
| **Administrative Fee:** | ($19.57) |
| **Cash Management Fee:** | ($12.59) |
| **Adjusted Interest:** | $807.29 |
| **Balance Including Interest:** | $1,189,994.43 |

## 4/1/2017 - 4/30/2017

**174050010 - NORMANDY PARK METROPOLITAN PARK D**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,900.17 | $5.36 | $0.00 | $6,905.53 |
| 04/02/2017 | $6,905.53 | $0.00 | $0.00 | $6,905.53 |
| 04/03/2017 | $6,905.53 | $0.00 | $800.68 | $6,104.85 |
| 04/04/2017 | $6,104.85 | $0.00 | $1,819.53 | $4,285.32 |
| 04/05/2017 | $4,285.32 | $7,035.86 | $0.00 | $11,321.18 |
| 04/06/2017 | $11,321.18 | $389.91 | $0.00 | $11,711.09 |
| 04/07/2017 | $11,711.09 | $0.00 | $7,035.86 | $4,675.23 |
| 04/08/2017 | $4,675.23 | $0.00 | $0.00 | $4,675.23 |
| 04/09/2017 | $4,675.23 | $0.00 | $0.00 | $4,675.23 |
| 04/10/2017 | $4,675.23 | $7,355.61 | $389.91 | $11,640.93 |
| 04/11/2017 | $11,640.93 | $2,974.55 | $0.00 | $14,615.48 |
| 04/12/2017 | $14,615.48 | $5,366.80 | $7,355.61 | $12,626.67 |
| 04/13/2017 | $12,626.67 | $1,230.61 | $2,974.55 | $10,882.73 |
| 04/14/2017 | $10,882.73 | $1,360.79 | $5,366.80 | $6,876.72 |
| 04/15/2017 | $6,876.72 | $0.00 | $0.00 | $6,876.72 |
| 04/16/2017 | $6,876.72 | $0.00 | $0.00 | $6,876.72 |
| 04/17/2017 | $6,876.72 | $34,321.17 | $1,230.61 | $39,967.28 |
| 04/18/2017 | $39,967.28 | $4,580.82 | $1,360.79 | $43,187.31 |
| 04/19/2017 | $43,187.31 | $5,347.13 | $34,321.17 | $14,213.27 |
| 04/20/2017 | $14,213.27 | $3,663.46 | $4,580.82 | $13,295.91 |
| 04/21/2017 | $13,295.91 | $4,458.63 | $5,347.13 | $12,407.41 |
| 04/22/2017 | $12,407.41 | $0.00 | $0.00 | $12,407.41 |
| 04/23/2017 | $12,407.41 | $0.00 | $0.00 | $12,407.41 |
| 04/24/2017 | $12,407.41 | $6,101.43 | $3,663.46 | $14,845.38 |
| 04/25/2017 | $14,845.38 | $5,071.70 | $4,458.63 | $15,458.45 |
| 04/26/2017 | $15,458.45 | $60,068.45 | $6,101.43 | $69,425.47 |
| 04/27/2017 | $69,425.47 | $55,477.70 | $5,071.70 | $119,831.47 |
| 04/28/2017 | $119,831.47 | $17,397.02 | $60,068.45 | $77,160.04 |
| 04/29/2017 | $77,160.04 | $0.00 | $0.00 | $77,160.04 |
| 04/30/2017 | $77,160.04 | $10,686.93 | $0.00 | $87,846.97 |
| **Totals** | $6,900.17 | $232,893.93 | $151,947.13 | $87,846.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $87,846.97 | **Minimum Balance:** | $4,285.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $119,831.47 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $24,708.97 | **Charge Rate:** | 0.025112 % |
| | | | | **Cash Mgmt Rate:** | 0.016249 % |

| | |
|---|---|
| **Gross Earnings:** | $21.78 |
| **Administrative Fee:** | ($0.51) |
| **Cash Management Fee:** | ($0.33) |
| **Adjusted Interest:** | $20.94 |
| **Balance Including Interest:** | $87,867.91 |

## 4/1/2017 - 4/30/2017

**175910010 - TUKWILA METRO PARK DISTRICT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $65,437.90 | $45.01 | $13.87 | $65,469.04 |
| 04/02/2017 | $65,469.04 | $0.00 | $0.00 | $65,469.04 |
| 04/03/2017 | $65,469.04 | $0.00 | $215.68 | $65,253.36 |
| 04/04/2017 | $65,253.36 | $0.00 | $11,506.24 | $53,747.12 |
| 04/05/2017 | $53,747.12 | $4,640.81 | $16,191.68 | $42,196.25 |
| 04/06/2017 | $42,196.25 | $816.94 | $2,316.86 | $40,696.33 |
| 04/07/2017 | $40,696.33 | $2,537.22 | $12.67 | $43,220.88 |
| 04/08/2017 | $43,220.88 | $0.00 | $0.00 | $43,220.88 |
| 04/09/2017 | $43,220.88 | $0.00 | $0.00 | $43,220.88 |
| 04/10/2017 | $43,220.88 | $9,388.56 | $223.39 | $52,386.05 |
| 04/11/2017 | $52,386.05 | $2,145.07 | $0.00 | $54,531.12 |
| 04/12/2017 | $54,531.12 | $14,839.76 | $7,083.45 | $62,287.43 |
| 04/13/2017 | $62,287.43 | $3,260.96 | $0.00 | $65,548.39 |
| 04/14/2017 | $65,548.39 | $9,325.91 | $134.99 | $74,739.31 |
| 04/15/2017 | $74,739.31 | $0.00 | $0.00 | $74,739.31 |
| 04/16/2017 | $74,739.31 | $0.00 | $0.00 | $74,739.31 |
| 04/17/2017 | $74,739.31 | $25,940.78 | $2,328.32 | $98,351.77 |
| 04/18/2017 | $98,351.77 | $8,193.14 | $17.38 | $106,527.53 |
| 04/19/2017 | $106,527.53 | $6,552.08 | $11,700.18 | $101,379.43 |
| 04/20/2017 | $101,379.43 | $8,733.98 | $6,439.59 | $103,673.82 |
| 04/21/2017 | $103,673.82 | $12,775.31 | $15,740.06 | $100,709.07 |
| 04/22/2017 | $100,709.07 | $0.00 | $0.00 | $100,709.07 |
| 04/23/2017 | $100,709.07 | $0.00 | $0.00 | $100,709.07 |
| 04/24/2017 | $100,709.07 | $4,823.55 | $1,176.30 | $104,356.32 |
| 04/25/2017 | $104,356.32 | $53,189.77 | $0.00 | $157,546.09 |
| 04/26/2017 | $157,546.09 | $45,270.49 | $0.00 | $202,816.58 |
| 04/27/2017 | $202,816.58 | $64,167.68 | $989.02 | $265,995.24 |
| 04/28/2017 | $265,995.24 | $35,553.86 | $0.00 | $301,549.10 |
| 04/29/2017 | $301,549.10 | $0.00 | $0.00 | $301,549.10 |
| 04/30/2017 | $301,549.10 | $48,957.39 | $14.91 | $350,491.58 |
| **Totals** | $65,437.90 | $361,158.27 | $76,104.59 | $350,491.58 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $350,491.58 | **Minimum Balance:** | $40,696.33 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $350,491.58 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $110,594.28 | **Charge Rate:** | 0.024973 % |
| | | | | **Cash Mgmt Rate:** | 0.016062 % |

| | |
|---|---|
| **Gross Earnings:** | $97.47 |
| **Administrative Fee:** | ($2.27) |
| **Cash Management Fee:** | ($1.46) |
| **Adjusted Interest:** | $93.74 |
| **Balance Including Interest:** | $350,585.32 |

## 4/1/2017 - 4/30/2017

**175913010 - TUKWILA POOL METRO PARK CIP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $256,084.11 | $211.58 | $0.00 | $256,295.69 |
| 04/02/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/03/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/04/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/05/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/06/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/07/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/08/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/09/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/10/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/11/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/12/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/13/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/14/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/15/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/16/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/17/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/18/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/19/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/20/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/21/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/22/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/23/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/24/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/25/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/26/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/27/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/28/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/29/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| 04/30/2017 | $256,295.69 | $0.00 | $0.00 | $256,295.69 |
| **Totals** | $256,084.11 | $211.58 | $0.00 | $256,295.69 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $256,295.69 | **Minimum Balance:** | $256,295.69 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $256,295.69 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $256,295.69 | **Charge Rate:** | 0.025017 % |
| | | | | **Cash Mgmt Rate:** | 0.016093 % |

| | |
|---|---|
| **Gross Earnings:** | $225.89 |
| **Administrative Fee:** | ($5.27) |
| **Cash Management Fee:** | ($3.39) |
| **Adjusted Interest:** | $217.23 |
| **Balance Including Interest:** | $256,512.92 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**190010010 - FLOOD CONTROL ZONE DISTRICT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $64,478,838.16 | $59,459.96 | $0.00 | $64,538,298.12 |
| 04/02/2017 | $64,538,298.12 | $0.00 | $0.00 | $64,538,298.12 |
| 04/03/2017 | $64,538,298.12 | $0.00 | $0.00 | $64,538,298.12 |
| 04/04/2017 | $64,538,298.12 | $0.00 | $18,342.80 | $64,519,955.32 |
| 04/05/2017 | $64,519,955.32 | $719,442.19 | $2,712.00 | $65,236,685.51 |
| 04/06/2017 | $65,236,685.51 | $114,651.08 | $1,820.99 | $65,349,515.60 |
| 04/07/2017 | $65,349,515.60 | $45,586.88 | $1,287.82 | $65,393,814.66 |
| 04/08/2017 | $65,393,814.66 | $0.00 | $0.00 | $65,393,814.66 |
| 04/09/2017 | $65,393,814.66 | $0.00 | $0.00 | $65,393,814.66 |
| 04/10/2017 | $65,393,814.66 | $545,183.37 | $3,923.81 | $65,935,074.22 |
| 04/11/2017 | $65,935,074.22 | $453,285.26 | $889.59 | $66,387,469.89 |
| 04/12/2017 | $66,387,469.89 | $697,843.49 | $1,612.54 | $67,083,700.84 |
| 04/13/2017 | $67,083,700.84 | $248,058.97 | $783.01 | $67,330,976.80 |
| 04/14/2017 | $67,330,976.80 | $326,276.26 | $1,609.48 | $67,655,643.58 |
| 04/15/2017 | $67,655,643.58 | $0.00 | $0.00 | $67,655,643.58 |
| 04/16/2017 | $67,655,643.58 | $0.00 | $0.00 | $67,655,643.58 |
| 04/17/2017 | $67,655,643.58 | $2,808,265.55 | $2,105.78 | $70,461,803.35 |
| 04/18/2017 | $70,461,803.35 | $418,054.82 | $3,953,737.77 | $66,926,120.40 |
| 04/19/2017 | $66,926,120.40 | $539,020.01 | $4,523.36 | $67,460,617.05 |
| 04/20/2017 | $67,460,617.05 | $497,231.58 | $1,912.07 | $67,955,936.56 |
| 04/21/2017 | $67,955,936.56 | $884,443.87 | $2,440.42 | $68,837,940.01 |
| 04/22/2017 | $68,837,940.01 | $0.00 | $0.00 | $68,837,940.01 |
| 04/23/2017 | $68,837,940.01 | $0.00 | $0.00 | $68,837,940.01 |
| 04/24/2017 | $68,837,940.01 | $775,645.21 | $2,132.69 | $69,611,452.53 |
| 04/25/2017 | $69,611,452.53 | $1,087,101.12 | $83,499.50 | $70,615,054.15 |
| 04/26/2017 | $70,615,054.15 | $4,751,229.12 | $2,365.17 | $75,363,918.10 |
| 04/27/2017 | $75,363,918.10 | $4,490,220.35 | $109.82 | $79,854,028.63 |
| 04/28/2017 | $79,854,028.63 | $1,892,219.50 | $0.00 | $81,746,248.13 |
| 04/29/2017 | $81,746,248.13 | $0.00 | $0.00 | $81,746,248.13 |
| 04/30/2017 | $81,746,248.13 | $1,322,659.30 | $3,863.40 | $83,065,044.03 |
| **Totals** | $64,478,838.16 | $22,675,877.89 | $4,089,672.02 | $83,065,044.03 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $83,065,044.03 | **Minimum Balance:** | $64,519,955.32 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $83,065,044.03 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.06 | **Average Balance:** | $69,197,564.61 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $60,986.26 |
| **Administrative Fee:** | ($1,421.87) |
| **Cash Management Fee:** | ($914.55) |
| **Adjusted Interest:** | $58,649.90 |
| **Balance Including Interest:** | $83,123,693.93 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**191990010 - GREEN RIVER FLOOD CONTROL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**200000010 - RURAL LIBRARY DISTRICT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $40,090,824.22 | $34,740.50 | $1,721.46 | $40,123,843.26 |
| 04/02/2017 | $40,123,843.26 | $0.00 | $0.00 | $40,123,843.26 |
| 04/03/2017 | $40,123,843.26 | $17,500.35 | $240,666.64 | $39,900,676.97 |
| 04/04/2017 | $39,900,676.97 | $5,749.33 | $395,693.00 | $39,510,733.30 |
| 04/05/2017 | $39,510,733.30 | $1,452,299.16 | $196,364.58 | $40,766,667.88 |
| 04/06/2017 | $40,766,667.88 | $152,717.35 | $24,176.27 | $40,895,208.96 |
| 04/07/2017 | $40,895,208.96 | $99,724.10 | $32,329.56 | $40,962,603.50 |
| 04/08/2017 | $40,962,603.50 | $0.00 | $0.00 | $40,962,603.50 |
| 04/09/2017 | $40,962,603.50 | $0.00 | $0.00 | $40,962,603.50 |
| 04/10/2017 | $40,962,603.50 | $1,194,105.98 | $686,464.87 | $41,470,244.61 |
| 04/11/2017 | $41,470,244.61 | $680,293.15 | $144,892.03 | $42,005,645.73 |
| 04/12/2017 | $42,005,645.73 | $1,206,314.35 | $36,072.78 | $43,175,887.30 |
| 04/13/2017 | $43,175,887.30 | $469,590.46 | $23,478.42 | $43,621,999.34 |
| 04/14/2017 | $43,621,999.34 | $548,520.49 | $1,931,067.76 | $42,239,452.07 |
| 04/15/2017 | $42,239,452.07 | $0.00 | $0.00 | $42,239,452.07 |
| 04/16/2017 | $42,239,452.07 | $0.00 | $0.00 | $42,239,452.07 |
| 04/17/2017 | $42,239,452.07 | $6,072,524.93 | $326,520.57 | $47,985,456.43 |
| 04/18/2017 | $47,985,456.43 | $817,114.73 | $246,069.79 | $48,556,501.37 |
| 04/19/2017 | $48,556,501.37 | $966,290.39 | $292,378.86 | $49,230,412.90 |
| 04/20/2017 | $49,230,412.90 | $950,944.19 | $65,429.22 | $50,115,927.87 |
| 04/21/2017 | $50,115,927.87 | $1,917,374.36 | $73,980.94 | $51,959,321.29 |
| 04/22/2017 | $51,959,321.29 | $0.00 | $12,705.26 | $51,946,616.03 |
| 04/23/2017 | $51,946,616.03 | $0.00 | $0.00 | $51,946,616.03 |
| 04/24/2017 | $51,946,616.03 | $1,371,054.82 | $260,411.69 | $53,057,259.16 |
| 04/25/2017 | $53,057,259.16 | $2,271,345.34 | $518,181.87 | $54,810,422.63 |
| 04/26/2017 | $54,810,422.63 | $10,290,591.71 | $917,917.40 | $64,183,096.94 |
| 04/27/2017 | $64,183,096.94 | $9,507,031.46 | $618,301.21 | $73,071,827.19 |
| 04/28/2017 | $73,071,827.19 | $3,945,976.61 | $1,351,645.66 | $75,666,158.14 |
| 04/29/2017 | $75,666,158.14 | $0.00 | $0.00 | $75,666,158.14 |
| 04/30/2017 | $75,666,158.14 | $2,699,448.89 | $8,261.14 | $78,357,345.89 |
| **Totals** | $40,090,824.22 | $46,671,252.65 | $8,404,730.98 | $78,357,345.89 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $78,357,345.89 | **Minimum Balance:** | $39,510,733.30 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $78,357,345.89 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.04 | **Average Balance:** | $49,591,801.24 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $43,707.00 |
| **Administrative Fee:** | ($1,019.01) |
| **Cash Management Fee:** | ($655.43) |
| **Adjusted Interest:** | $42,032.60 |
| **Balance Including Interest:** | $78,399,378.49 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**200003020 - RURAL LIBRARY CONSTRUCTION 88**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,056,667.89 | $1,724.65 | $0.00 | $2,058,392.54 |
| 04/02/2017 | $2,058,392.54 | $0.00 | $0.00 | $2,058,392.54 |
| 04/03/2017 | $2,058,392.54 | $0.00 | $149,632.12 | $1,908,760.42 |
| 04/04/2017 | $1,908,760.42 | $0.00 | $5,876.09 | $1,902,884.33 |
| 04/05/2017 | $1,902,884.33 | $0.00 | $3,874.11 | $1,899,010.22 |
| 04/06/2017 | $1,899,010.22 | $0.00 | $0.00 | $1,899,010.22 |
| 04/07/2017 | $1,899,010.22 | $0.00 | $0.00 | $1,899,010.22 |
| 04/08/2017 | $1,899,010.22 | $0.00 | $0.00 | $1,899,010.22 |
| 04/09/2017 | $1,899,010.22 | $0.00 | $0.00 | $1,899,010.22 |
| 04/10/2017 | $1,899,010.22 | $0.00 | $0.00 | $1,899,010.22 |
| 04/11/2017 | $1,899,010.22 | $0.00 | $0.00 | $1,899,010.22 |
| 04/12/2017 | $1,899,010.22 | $0.00 | $0.00 | $1,899,010.22 |
| 04/13/2017 | $1,899,010.22 | $0.00 | $328.54 | $1,898,681.68 |
| 04/14/2017 | $1,898,681.68 | $1,491.29 | $11,073.62 | $1,889,099.35 |
| 04/15/2017 | $1,889,099.35 | $0.00 | $0.00 | $1,889,099.35 |
| 04/16/2017 | $1,889,099.35 | $0.00 | $0.00 | $1,889,099.35 |
| 04/17/2017 | $1,889,099.35 | $0.00 | $4,161.00 | $1,884,938.35 |
| 04/18/2017 | $1,884,938.35 | $0.00 | $16,912.28 | $1,868,026.07 |
| 04/19/2017 | $1,868,026.07 | $0.00 | $0.00 | $1,868,026.07 |
| 04/20/2017 | $1,868,026.07 | $0.00 | $289.08 | $1,867,736.99 |
| 04/21/2017 | $1,867,736.99 | $0.00 | $0.00 | $1,867,736.99 |
| 04/22/2017 | $1,867,736.99 | $0.00 | $151.22 | $1,867,585.77 |
| 04/23/2017 | $1,867,585.77 | $0.00 | $0.00 | $1,867,585.77 |
| 04/24/2017 | $1,867,585.77 | $0.00 | $0.00 | $1,867,585.77 |
| 04/25/2017 | $1,867,585.77 | $0.00 | $8,627.35 | $1,858,958.42 |
| 04/26/2017 | $1,858,958.42 | $0.00 | $3,504.13 | $1,855,454.29 |
| 04/27/2017 | $1,855,454.29 | $0.00 | $0.00 | $1,855,454.29 |
| 04/28/2017 | $1,855,454.29 | $810.46 | $0.00 | $1,856,264.75 |
| 04/29/2017 | $1,856,264.75 | $0.00 | $0.00 | $1,856,264.75 |
| 04/30/2017 | $1,856,264.75 | $0.00 | $0.00 | $1,856,264.75 |
| **Totals** | $2,056,667.89 | $4,026.40 | $204,429.54 | $1,856,264.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,856,264.75 | **Minimum Balance:** | $1,855,454.29 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,058,392.54 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,892,812.48 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $1,668.21 |
| **Administrative Fee:** | ($38.89) |
| **Cash Management Fee:** | ($25.02) |
| **Adjusted Interest:** | $1,604.30 |
| **Balance Including Interest:** | $1,857,869.05 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**200003070 - KC LIBRARY SYSTEM CONST 2005**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $2,049,440.47 | $1,710.11 | $0.00 | $2,051,150.58 |
| 04/02/2017 | $2,051,150.58 | $0.00 | $0.00 | $2,051,150.58 |
| 04/03/2017 | $2,051,150.58 | $0.00 | $11,250.97 | $2,039,899.61 |
| 04/04/2017 | $2,039,899.61 | $0.00 | $0.00 | $2,039,899.61 |
| 04/05/2017 | $2,039,899.61 | $0.00 | $2,157.10 | $2,037,742.51 |
| 04/06/2017 | $2,037,742.51 | $0.00 | $0.00 | $2,037,742.51 |
| 04/07/2017 | $2,037,742.51 | $0.00 | $0.00 | $2,037,742.51 |
| 04/08/2017 | $2,037,742.51 | $0.00 | $0.00 | $2,037,742.51 |
| 04/09/2017 | $2,037,742.51 | $0.00 | $0.00 | $2,037,742.51 |
| 04/10/2017 | $2,037,742.51 | $0.00 | $0.00 | $2,037,742.51 |
| 04/11/2017 | $2,037,742.51 | $0.00 | $16,007.16 | $2,021,735.35 |
| 04/12/2017 | $2,021,735.35 | $0.00 | $0.00 | $2,021,735.35 |
| 04/13/2017 | $2,021,735.35 | $0.00 | $0.00 | $2,021,735.35 |
| 04/14/2017 | $2,021,735.35 | $0.00 | $0.00 | $2,021,735.35 |
| 04/15/2017 | $2,021,735.35 | $0.00 | $0.00 | $2,021,735.35 |
| 04/16/2017 | $2,021,735.35 | $0.00 | $0.00 | $2,021,735.35 |
| 04/17/2017 | $2,021,735.35 | $0.00 | $678.90 | $2,021,056.45 |
| 04/18/2017 | $2,021,056.45 | $0.00 | $0.00 | $2,021,056.45 |
| 04/19/2017 | $2,021,056.45 | $0.00 | $0.00 | $2,021,056.45 |
| 04/20/2017 | $2,021,056.45 | $0.00 | $855.61 | $2,020,200.84 |
| 04/21/2017 | $2,020,200.84 | $0.00 | $0.00 | $2,020,200.84 |
| 04/22/2017 | $2,020,200.84 | $0.00 | $0.00 | $2,020,200.84 |
| 04/23/2017 | $2,020,200.84 | $0.00 | $0.00 | $2,020,200.84 |
| 04/24/2017 | $2,020,200.84 | $0.00 | $0.00 | $2,020,200.84 |
| 04/25/2017 | $2,020,200.84 | $0.00 | $0.00 | $2,020,200.84 |
| 04/26/2017 | $2,020,200.84 | $0.00 | $0.00 | $2,020,200.84 |
| 04/27/2017 | $2,020,200.84 | $0.00 | $0.00 | $2,020,200.84 |
| 04/28/2017 | $2,020,200.84 | $4,359.40 | $0.00 | $2,024,560.24 |
| 04/29/2017 | $2,024,560.24 | $0.00 | $0.00 | $2,024,560.24 |
| 04/30/2017 | $2,024,560.24 | $0.00 | $0.00 | $2,024,560.24 |
| **Totals** | $2,049,440.47 | $6,069.51 | $30,949.74 | $2,024,560.24 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $2,024,560.24 | **Minimum Balance:** | $2,020,200.84 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,051,150.58 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $2,027,914.14 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $1,787.27 |
| **Administrative Fee:** | ($41.67) |
| **Cash Management Fee:** | ($26.80) |
| **Adjusted Interest:** | $1,718.80 |
| **Balance Including Interest:** | $2,026,279.04 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**200006010 - RURAL LIBRARY GIFT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $23,334.98 | $19.27 | $0.00 | $23,354.25 |
| 04/02/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/03/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/04/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/05/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/06/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/07/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/08/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/09/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/10/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/11/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/12/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/13/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/14/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/15/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/16/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/17/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/18/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/19/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/20/2017 | $23,354.25 | $0.00 | $0.00 | $23,354.25 |
| 04/21/2017 | $23,354.25 | $0.00 | $1,200.00 | $22,154.25 |
| 04/22/2017 | $22,154.25 | $0.00 | $0.00 | $22,154.25 |
| 04/23/2017 | $22,154.25 | $0.00 | $0.00 | $22,154.25 |
| 04/24/2017 | $22,154.25 | $0.00 | $0.00 | $22,154.25 |
| 04/25/2017 | $22,154.25 | $0.00 | $0.00 | $22,154.25 |
| 04/26/2017 | $22,154.25 | $0.00 | $0.00 | $22,154.25 |
| 04/27/2017 | $22,154.25 | $0.00 | $0.00 | $22,154.25 |
| 04/28/2017 | $22,154.25 | $28.41 | $0.00 | $22,182.66 |
| 04/29/2017 | $22,182.66 | $0.00 | $0.00 | $22,182.66 |
| 04/30/2017 | $22,182.66 | $0.00 | $0.00 | $22,182.66 |
| **Totals** | $23,334.98 | $47.68 | $1,200.00 | $22,182.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $22,182.66 | **Minimum Balance:** | $22,154.25 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $23,354.25 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $22,957.09 | **Charge Rate:** | 0.024909 % |
| | | | | **Cash Mgmt Rate:** | 0.015899 % |

| | |
|---|---|
| **Gross Earnings:** | $20.23 |
| **Administrative Fee:** | ($0.47) |
| **Cash Management Fee:** | ($0.30) |
| **Adjusted Interest:** | $19.46 |
| **Balance Including Interest:** | $22,202.12 |

## 4/1/2017 - 4/30/2017

**200008520 - RURAL LIBRARY GO BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**200008520 - RURAL LIBRARY UNLIMITED GO BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,912,230.76 | $1,348.43 | $0.00 | $1,913,579.19 |
| 04/02/2017 | $1,913,579.19 | $0.00 | $0.00 | $1,913,579.19 |
| 04/03/2017 | $1,913,579.19 | $0.00 | $0.00 | $1,913,579.19 |
| 04/04/2017 | $1,913,579.19 | $0.00 | $0.00 | $1,913,579.19 |
| 04/05/2017 | $1,913,579.19 | $168,718.25 | $499.07 | $2,081,798.37 |
| 04/06/2017 | $2,081,798.37 | $16,447.77 | $389.39 | $2,097,856.75 |
| 04/07/2017 | $2,097,856.75 | $10,550.78 | $338.97 | $2,108,068.56 |
| 04/08/2017 | $2,108,068.56 | $0.00 | $0.00 | $2,108,068.56 |
| 04/09/2017 | $2,108,068.56 | $0.00 | $0.00 | $2,108,068.56 |
| 04/10/2017 | $2,108,068.56 | $135,586.97 | $1,422.63 | $2,242,232.90 |
| 04/11/2017 | $2,242,232.90 | $78,710.66 | $194.68 | $2,320,748.88 |
| 04/12/2017 | $2,320,748.88 | $142,824.59 | $266.53 | $2,463,306.94 |
| 04/13/2017 | $2,463,306.94 | $51,158.58 | $221.53 | $2,514,243.99 |
| 04/14/2017 | $2,514,243.99 | $65,268.58 | $271.09 | $2,579,241.48 |
| 04/15/2017 | $2,579,241.48 | $0.00 | $0.00 | $2,579,241.48 |
| 04/16/2017 | $2,579,241.48 | $0.00 | $0.00 | $2,579,241.48 |
| 04/17/2017 | $2,579,241.48 | $721,673.76 | $749.38 | $3,300,165.86 |
| 04/18/2017 | $3,300,165.86 | $95,919.08 | $176.95 | $3,395,907.99 |
| 04/19/2017 | $3,395,907.99 | $112,353.54 | $358.61 | $3,507,902.92 |
| 04/20/2017 | $3,507,902.92 | $112,854.32 | $709.46 | $3,620,047.78 |
| 04/21/2017 | $3,620,047.78 | $226,806.33 | $570.27 | $3,846,283.84 |
| 04/22/2017 | $3,846,283.84 | $0.00 | $0.00 | $3,846,283.84 |
| 04/23/2017 | $3,846,283.84 | $0.00 | $0.00 | $3,846,283.84 |
| 04/24/2017 | $3,846,283.84 | $159,339.06 | $442.41 | $4,005,180.49 |
| 04/25/2017 | $4,005,180.49 | $257,458.30 | $30.01 | $4,262,608.78 |
| 04/26/2017 | $4,262,608.78 | $1,218,289.59 | $709.95 | $5,480,188.42 |
| 04/27/2017 | $5,480,188.42 | $1,122,545.45 | $5.00 | $6,602,728.87 |
| 04/28/2017 | $6,602,728.87 | $470,916.92 | $0.00 | $7,073,645.79 |
| 04/29/2017 | $7,073,645.79 | $0.00 | $0.00 | $7,073,645.79 |
| 04/30/2017 | $7,073,645.79 | $315,924.73 | $766.80 | $7,388,803.72 |
| **Totals** | $1,912,230.76 | $5,484,695.69 | $8,122.73 | $7,388,803.72 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $7,388,803.72 | **Minimum Balance:** | $1,913,579.19 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $7,388,803.72 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,422,870.42 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $3,016.70 |
| **Administrative Fee:** | ($70.33) |
| **Cash Management Fee:** | ($45.24) |
| **Adjusted Interest:** | $2,901.13 |
| **Balance Including Interest:** | $7,391,704.85 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**210000010 - HARBORVIEW OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $200,222,561.68 | $166,210.02 | $72,179.60 | $200,316,592.10 |
| 04/02/2017 | $200,316,592.10 | $0.00 | $0.00 | $200,316,592.10 |
| 04/03/2017 | $200,316,592.10 | $3,855,324.20 | $63,586.46 | $204,108,329.84 |
| 04/04/2017 | $204,108,329.84 | $2,823,947.27 | $0.00 | $206,932,277.11 |
| 04/05/2017 | $206,932,277.11 | $3,617,546.07 | $0.00 | $210,549,823.18 |
| 04/06/2017 | $210,549,823.18 | $3,176,003.61 | $7,104,629.48 | $206,621,197.31 |
| 04/07/2017 | $206,621,197.31 | $4,752,629.11 | $0.00 | $211,373,826.42 |
| 04/08/2017 | $211,373,826.42 | $0.00 | $0.00 | $211,373,826.42 |
| 04/09/2017 | $211,373,826.42 | $0.00 | $0.00 | $211,373,826.42 |
| 04/10/2017 | $211,373,826.42 | $1,876,361.19 | $21,492,140.00 | $191,758,047.61 |
| 04/11/2017 | $191,758,047.61 | $1,691,052.58 | $0.00 | $193,449,100.19 |
| 04/12/2017 | $193,449,100.19 | $4,701,755.39 | $0.00 | $198,150,855.58 |
| 04/13/2017 | $198,150,855.58 | $5,520,153.49 | $3,629,546.32 | $200,041,462.75 |
| 04/14/2017 | $200,041,462.75 | $5,323,217.40 | $0.00 | $205,364,680.15 |
| 04/15/2017 | $205,364,680.15 | $0.00 | $0.00 | $205,364,680.15 |
| 04/16/2017 | $205,364,680.15 | $0.00 | $0.00 | $205,364,680.15 |
| 04/17/2017 | $205,364,680.15 | $1,658,985.22 | $0.00 | $207,023,665.37 |
| 04/18/2017 | $207,023,665.37 | $910,651.67 | $0.00 | $207,934,317.04 |
| 04/19/2017 | $207,934,317.04 | $4,860,938.93 | $0.00 | $212,795,255.97 |
| 04/20/2017 | $212,795,255.97 | $3,818,492.35 | $5,333,813.19 | $211,279,935.13 |
| 04/21/2017 | $211,279,935.13 | $5,973,810.29 | $0.00 | $217,253,745.42 |
| 04/22/2017 | $217,253,745.42 | $0.00 | $0.00 | $217,253,745.42 |
| 04/23/2017 | $217,253,745.42 | $0.00 | $0.00 | $217,253,745.42 |
| 04/24/2017 | $217,253,745.42 | $1,309,780.14 | $0.00 | $218,563,525.56 |
| 04/25/2017 | $218,563,525.56 | $1,435,761.07 | $29,378,562.00 | $190,620,724.63 |
| 04/26/2017 | $190,620,724.63 | $6,880,226.86 | $3,165,289.29 | $194,335,662.20 |
| 04/27/2017 | $194,335,662.20 | $2,073,618.27 | $4,237,604.64 | $192,171,675.83 |
| 04/28/2017 | $192,171,675.83 | $7,888,159.32 | $0.00 | $200,059,835.15 |
| 04/29/2017 | $200,059,835.15 | $0.00 | $0.00 | $200,059,835.15 |
| 04/30/2017 | $200,059,835.15 | $1,385,763.24 | $30,092.34 | $201,415,506.05 |
| **Totals** | $200,222,561.68 | $75,700,387.69 | $74,507,443.32 | $201,415,506.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $201,415,506.05 | **Minimum Balance:** | $190,620,724.63 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $218,563,525.56 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.17 | **Average Balance:** | $205,016,032.39 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $180,687.87 |
| **Administrative Fee:** | ($4,212.66) |
| **Cash Management Fee:** | ($2,709.58) |
| **Adjusted Interest:** | $173,765.80 |
| **Balance Including Interest:** | $201,589,271.85 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**210000010 - HMC DEVELOPMENT OFFICE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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 |

## 4/1/2017 - 4/30/2017

**210001010 - HARBORVIEW SPECIAL RESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $4,548,876.12 | $3,749.63 | $0.00 | $4,552,625.75 |
| 04/02/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/03/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/04/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/05/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/06/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/07/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/08/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/09/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/10/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/11/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/12/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/13/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/14/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/15/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/16/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/17/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/18/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/19/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/20/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/21/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/22/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/23/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/24/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/25/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/26/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/27/2017 | $4,552,625.75 | $0.00 | $0.00 | $4,552,625.75 |
| 04/28/2017 | $4,552,625.75 | $536.66 | $0.00 | $4,553,162.41 |
| 04/29/2017 | $4,553,162.41 | $0.00 | $0.00 | $4,553,162.41 |
| 04/30/2017 | $4,553,162.41 | $18,916.25 | $3,839.37 | $4,568,239.29 |
| **Totals** | $4,548,876.12 | $23,202.54 | $3,839.37 | $4,568,239.29 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $4,568,239.29 | **Minimum Balance:** | $4,552,625.75 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $4,568,239.29 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $4,553,181.98 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $4,012.88 |
| **Administrative Fee:** | ($93.56) |
| **Cash Management Fee:** | ($60.18) |
| **Adjusted Interest:** | $3,859.14 |
| **Balance Including Interest:** | $4,572,098.43 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**210001020 - HMC ADMINISTRATOR DISCTNY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $340,016.72 | $282.63 | $0.00 | $340,299.35 |
| 04/02/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/03/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/04/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/05/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/06/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/07/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/08/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/09/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/10/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/11/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/12/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/13/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/14/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/15/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/16/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/17/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/18/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/19/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/20/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/21/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/22/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/23/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/24/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/25/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/26/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/27/2017 | $340,299.35 | $0.00 | $0.00 | $340,299.35 |
| 04/28/2017 | $340,299.35 | $55.37 | $0.00 | $340,354.72 |
| 04/29/2017 | $340,354.72 | $0.00 | $0.00 | $340,354.72 |
| 04/30/2017 | $340,354.72 | $0.00 | $73,744.70 | $266,610.02 |
| **Totals** | $340,016.72 | $338.00 | $73,744.70 | $266,610.02 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $266,610.02 | **Minimum Balance:** | $266,610.02 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $340,354.72 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $337,846.73 | **Charge Rate:** | 0.024993 % |
| | | | | **Cash Mgmt Rate:** | 0.016098 % |

| | |
|---|---|
| **Gross Earnings:** | $297.76 |
| **Administrative Fee:** | ($6.94) |
| **Cash Management Fee:** | ($4.47) |
| **Adjusted Interest:** | $286.35 |
| **Balance Including Interest:** | $266,896.37 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**210001030 - HMC CLINICAL SUPPORT DISCTNY**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $90,156.87 | $75.09 | $0.00 | $90,231.96 |
| 04/02/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/03/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/04/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/05/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/06/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/07/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/08/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/09/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/10/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/11/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/12/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/13/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/14/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/15/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/16/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/17/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/18/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/19/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/20/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/21/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/22/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/23/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/24/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/25/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/26/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/27/2017 | $90,231.96 | $0.00 | $0.00 | $90,231.96 |
| 04/28/2017 | $90,231.96 | $10.26 | $0.00 | $90,242.22 |
| 04/29/2017 | $90,242.22 | $0.00 | $0.00 | $90,242.22 |
| 04/30/2017 | $90,242.22 | $695.56 | $0.00 | $90,937.78 |
| **Totals** | $90,156.87 | $780.91 | $0.00 | $90,937.78 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $90,937.78 | **Minimum Balance:** | $90,231.96 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $90,937.78 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $90,256.17 | **Charge Rate:** | 0.024938 % |
| | | | | **Cash Mgmt Rate:** | 0.016041 % |

| | |
|---|---|
| **Gross Earnings:** | $79.54 |
| **Administrative Fee:** | ($1.85) |
| **Cash Management Fee:** | ($1.19) |
| **Adjusted Interest:** | $76.50 |
| **Balance Including Interest:** | $91,014.28 |

## 4/1/2017 - 4/30/2017

**210005020 - HMC PLANT FD-MOVABLE EQUIP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $9,992,377.44 | $8,307.41 | $0.00 | $10,000,684.85 |
| 04/02/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/03/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/04/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/05/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/06/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/07/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/08/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/09/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/10/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/11/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/12/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/13/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/14/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/15/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/16/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/17/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/18/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/19/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/20/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/21/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/22/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/23/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/24/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/25/2017 | $10,000,684.85 | $0.00 | $0.00 | $10,000,684.85 |
| 04/26/2017 | $10,000,684.85 | $1,645,072.45 | $0.00 | $11,645,757.30 |
| 04/27/2017 | $11,645,757.30 | $0.00 | $0.00 | $11,645,757.30 |
| 04/28/2017 | $11,645,757.30 | $1,796.10 | $0.00 | $11,647,553.40 |
| 04/29/2017 | $11,647,553.40 | $0.00 | $0.00 | $11,647,553.40 |
| 04/30/2017 | $11,647,553.40 | $0.00 | $705,483.28 | $10,942,070.12 |
| **Totals** | $9,992,377.44 | $1,655,175.96 | $705,483.28 | $10,942,070.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,942,070.12 | **Minimum Balance:** | $10,000,684.85 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,647,553.40 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,251,527.09 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $9,035.04 |
| **Administrative Fee:** | ($210.65) |
| **Cash Management Fee:** | ($135.49) |
| **Adjusted Interest:** | $8,688.91 |
| **Balance Including Interest:** | $10,950,759.03 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**210005040 - HARBORVIEW COMMUTER SERVICES**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $14,114,384.06 | $11,542.60 | $0.00 | $14,125,926.66 |
| 04/02/2017 | $14,125,926.66 | $0.00 | $0.00 | $14,125,926.66 |
| 04/03/2017 | $14,125,926.66 | $316.56 | $0.00 | $14,126,243.22 |
| 04/04/2017 | $14,126,243.22 | $22,062.50 | $0.00 | $14,148,305.72 |
| 04/05/2017 | $14,148,305.72 | $16,414.27 | $0.00 | $14,164,719.99 |
| 04/06/2017 | $14,164,719.99 | $10,154.75 | $0.00 | $14,174,874.74 |
| 04/07/2017 | $14,174,874.74 | $21,043.00 | $0.00 | $14,195,917.74 |
| 04/08/2017 | $14,195,917.74 | $0.00 | $0.00 | $14,195,917.74 |
| 04/09/2017 | $14,195,917.74 | $0.00 | $0.00 | $14,195,917.74 |
| 04/10/2017 | $14,195,917.74 | $241,485.97 | $0.00 | $14,437,403.71 |
| 04/11/2017 | $14,437,403.71 | $1,789.50 | $0.00 | $14,439,193.21 |
| 04/12/2017 | $14,439,193.21 | $8,857.28 | $0.00 | $14,448,050.49 |
| 04/13/2017 | $14,448,050.49 | $23,480.80 | $0.00 | $14,471,531.29 |
| 04/14/2017 | $14,471,531.29 | $18,092.00 | $0.00 | $14,489,623.29 |
| 04/15/2017 | $14,489,623.29 | $0.00 | $0.00 | $14,489,623.29 |
| 04/16/2017 | $14,489,623.29 | $0.00 | $0.00 | $14,489,623.29 |
| 04/17/2017 | $14,489,623.29 | $15,513.00 | $0.00 | $14,505,136.29 |
| 04/18/2017 | $14,505,136.29 | $18,255.00 | $0.00 | $14,523,391.29 |
| 04/19/2017 | $14,523,391.29 | $7,330.00 | $0.00 | $14,530,721.29 |
| 04/20/2017 | $14,530,721.29 | $12,638.00 | $0.00 | $14,543,359.29 |
| 04/21/2017 | $14,543,359.29 | $27,391.00 | $0.00 | $14,570,750.29 |
| 04/22/2017 | $14,570,750.29 | $0.00 | $0.00 | $14,570,750.29 |
| 04/23/2017 | $14,570,750.29 | $0.00 | $0.00 | $14,570,750.29 |
| 04/24/2017 | $14,570,750.29 | $21,691.75 | $0.00 | $14,592,442.04 |
| 04/25/2017 | $14,592,442.04 | $190,593.75 | $0.00 | $14,783,035.79 |
| 04/26/2017 | $14,783,035.79 | $10,323.00 | $543,616.61 | $14,249,742.18 |
| 04/27/2017 | $14,249,742.18 | $11,589.95 | $0.00 | $14,261,332.13 |
| 04/28/2017 | $14,261,332.13 | $11,196.96 | $0.00 | $14,272,529.09 |
| 04/29/2017 | $14,272,529.09 | $0.00 | $0.00 | $14,272,529.09 |
| 04/30/2017 | $14,272,529.09 | $0.00 | $0.00 | $14,272,529.09 |
| **Totals** | $14,114,384.06 | $701,761.64 | $543,616.61 | $14,272,529.09 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,272,529.09 | **Minimum Balance:** | $14,125,926.66 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $14,783,035.79 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,374,593.24 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $12,668.83 |
| **Administrative Fee:** | ($295.37) |
| **Cash Management Fee:** | ($189.98) |
| **Adjusted Interest:** | $12,183.49 |
| **Balance Including Interest:** | $14,284,712.58 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**210005050 - HMC UW CAPITAL FUNDED PROJECT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $281,090.60 | $233.94 | $0.00 | $281,324.54 |
| 04/02/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/03/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/04/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/05/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/06/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/07/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/08/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/09/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/10/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/11/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/12/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/13/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/14/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/15/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/16/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/17/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/18/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/19/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/20/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/21/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/22/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/23/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/24/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/25/2017 | $281,324.54 | $0.00 | $0.00 | $281,324.54 |
| 04/26/2017 | $281,324.54 | $6,000.00 | $0.00 | $287,324.54 |
| 04/27/2017 | $287,324.54 | $0.00 | $0.00 | $287,324.54 |
| 04/28/2017 | $287,324.54 | $60.80 | $0.00 | $287,385.34 |
| 04/29/2017 | $287,385.34 | $0.00 | $0.00 | $287,385.34 |
| 04/30/2017 | $287,385.34 | $0.00 | $12,529.07 | $274,856.27 |
| **Totals** | $281,090.60 | $6,294.74 | $12,529.07 | $274,856.27 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $274,856.27 | **Minimum Balance:** | $274,856.27 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $287,385.34 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $281,912.98 | **Charge Rate:** | 0.024988 % |
| | | | | **Cash Mgmt Rate:** | 0.016098 % |

| | |
|---|---|
| **Gross Earnings:** | $248.46 |
| **Administrative Fee:** | ($5.79) |
| **Cash Management Fee:** | ($3.73) |
| **Adjusted Interest:** | $238.94 |
| **Balance Including Interest:** | $275,095.21 |

## 4/1/2017 - 4/30/2017

**210005060 - HMC DIAPPROP SHARE RESTRICTED**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $763.05 | $0.00 | $763.05 |
| 04/02/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/03/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/04/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/05/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/06/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/07/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/08/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/09/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/10/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/11/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/12/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/13/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/14/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/15/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/16/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/17/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/18/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/19/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/20/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/21/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/22/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/23/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/24/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/25/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/26/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/27/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/28/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/29/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| 04/30/2017 | $763.05 | $0.00 | $0.00 | $763.05 |
| **Totals** | $0.00 | $763.05 | $0.00 | $763.05 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $763.05 | **Minimum Balance:** | $763.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $763.05 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $763.05 | **Charge Rate:** | 0.031890 % |
| | | | | **Cash Mgmt Rate:** | 0.015945 % |

| | |
|---|---|
| **Gross Earnings:** | $0.68 |
| **Administrative Fee:** | ($0.02) |
| **Cash Management Fee:** | ($0.01) |
| **Adjusted Interest:** | $0.65 |
| **Balance Including Interest:** | $763.70 |

## 4/1/2017 - 4/30/2017

**210005080 - HMC AGENCY DISPROP SHARE RSTRT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,314,798.27 | $4,826.29 | $0.00 | $6,319,624.56 |
| 04/02/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/03/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/04/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/05/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/06/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/07/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/08/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/09/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/10/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/11/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/12/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/13/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/14/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/15/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/16/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/17/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/18/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/19/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/20/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/21/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/22/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/23/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/24/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/25/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/26/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/27/2017 | $6,319,624.56 | $0.00 | $0.00 | $6,319,624.56 |
| 04/28/2017 | $6,319,624.56 | $2,257.92 | $0.00 | $6,321,882.48 |
| 04/29/2017 | $6,321,882.48 | $0.00 | $0.00 | $6,321,882.48 |
| 04/30/2017 | $6,321,882.48 | $3,511.98 | $31,801.54 | $6,293,592.92 |
| **Totals** | $6,314,798.27 | $10,596.19 | $31,801.54 | $6,293,592.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,293,592.92 | **Minimum Balance:** | $6,293,592.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,321,882.48 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,318,907.37 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $5,569.07 |
| **Administrative Fee:** | ($129.84) |
| **Cash Management Fee:** | ($83.51) |
| **Adjusted Interest:** | $5,355.73 |
| **Balance Including Interest:** | $6,298,948.65 |

## 4/1/2017 - 4/30/2017

**210005080 - HMC PSB BUILDING RENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**210005090 - HMC PLANNED CAPITAL & SVC COMP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $20,145,398.71 | $21,890.84 | $0.00 | $20,167,289.55 |
| 04/02/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/03/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/04/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/05/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/06/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/07/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/08/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/09/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/10/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/11/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/12/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/13/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/14/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/15/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/16/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/17/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/18/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/19/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/20/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/21/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/22/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/23/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/24/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/25/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/26/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/27/2017 | $20,167,289.55 | $0.00 | $0.00 | $20,167,289.55 |
| 04/28/2017 | $20,167,289.55 | $375.11 | $0.00 | $20,167,664.66 |
| 04/29/2017 | $20,167,664.66 | $0.00 | $0.00 | $20,167,664.66 |
| 04/30/2017 | $20,167,664.66 | $0.00 | $0.00 | $20,167,664.66 |
| **Totals** | $20,145,398.71 | $22,265.95 | $0.00 | $20,167,664.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $20,167,664.66 | **Minimum Balance:** | $20,167,289.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $20,167,664.66 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $20,167,327.06 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $17,774.18 |
| **Administrative Fee:** | ($414.40) |
| **Cash Management Fee:** | ($266.54) |
| **Adjusted Interest:** | $17,093.26 |
| **Balance Including Interest:** | $20,184,757.92 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**210006010 - HARBORVIEW ENDOWMENT INCOME**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $338,566.18 | $284.52 | $0.00 | $338,850.70 |
| 04/02/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/03/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/04/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/05/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/06/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/07/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/08/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/09/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/10/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/11/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/12/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/13/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/14/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/15/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/16/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/17/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/18/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/19/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/20/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/21/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/22/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/23/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/24/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/25/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/26/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/27/2017 | $338,850.70 | $0.00 | $0.00 | $338,850.70 |
| 04/28/2017 | $338,850.70 | $19.00 | $0.00 | $338,869.70 |
| 04/29/2017 | $338,869.70 | $0.00 | $0.00 | $338,869.70 |
| 04/30/2017 | $338,869.70 | $25,884.80 | $0.00 | $364,754.50 |
| **Totals** | $338,566.18 | $26,188.32 | $0.00 | $364,754.50 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $364,754.50 | **Minimum Balance:** | $338,850.70 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $364,754.50 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $339,715.43 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $299.41 |
| **Administrative Fee:** | ($6.98) |
| **Cash Management Fee:** | ($4.49) |
| **Adjusted Interest:** | $287.94 |
| **Balance Including Interest:** | $365,042.44 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**210006030 - HMC WIDMER PRINCIPAL FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $10,972.81 | $9.07 | $0.00 | $10,981.88 |
| 04/02/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/03/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/04/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/05/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/06/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/07/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/08/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/09/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/10/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/11/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/12/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/13/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/14/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/15/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/16/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/17/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/18/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/19/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/20/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/21/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/22/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/23/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/24/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/25/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/26/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/27/2017 | $10,981.88 | $0.00 | $0.00 | $10,981.88 |
| 04/28/2017 | $10,981.88 | $24.94 | $0.00 | $11,006.82 |
| 04/29/2017 | $11,006.82 | $0.00 | $0.00 | $11,006.82 |
| 04/30/2017 | $11,006.82 | $0.00 | $0.00 | $11,006.82 |
| **Totals** | $10,972.81 | $34.01 | $0.00 | $11,006.82 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $11,006.82 | **Minimum Balance:** | $10,981.88 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,006.82 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $10,984.37 | **Charge Rate:** | 0.025476 % |
| | | | | **Cash Mgmt Rate:** | 0.016615 % |

| | |
|---|---|
| **Gross Earnings:** | $9.68 |
| **Administrative Fee:** | ($0.23) |
| **Cash Management Fee:** | ($0.15) |
| **Adjusted Interest:** | $9.30 |
| **Balance Including Interest:** | $11,016.12 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**210006050 - HMC UROLOGICAL LIBRARY INC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $142,621.85 | $117.83 | $0.00 | $142,739.68 |
| 04/02/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/03/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/04/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/05/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/06/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/07/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/08/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/09/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/10/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/11/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/12/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/13/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/14/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/15/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/16/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/17/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/18/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/19/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/20/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/21/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/22/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/23/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/24/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/25/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/26/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/27/2017 | $142,739.68 | $0.00 | $0.00 | $142,739.68 |
| 04/28/2017 | $142,739.68 | $11.28 | $0.00 | $142,750.96 |
| 04/29/2017 | $142,750.96 | $0.00 | $0.00 | $142,750.96 |
| 04/30/2017 | $142,750.96 | $0.00 | $0.00 | $142,750.96 |
| **Totals** | $142,621.85 | $129.11 | $0.00 | $142,750.96 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $142,750.96 | **Minimum Balance:** | $142,739.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $142,750.96 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $142,740.81 | **Charge Rate:** | 0.024974 % |
| | | | | **Cash Mgmt Rate:** | 0.016110 % |

| | |
|---|---|
| **Gross Earnings:** | $125.80 |
| **Administrative Fee:** | ($2.93) |
| **Cash Management Fee:** | ($1.89) |
| **Adjusted Interest:** | $120.98 |
| **Balance Including Interest:** | $142,871.94 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**210006070 - HMC SELF INSURANCE FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,200,111.49 | $991.50 | $0.00 | $1,201,102.99 |
| 04/02/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/03/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/04/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/05/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/06/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/07/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/08/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/09/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/10/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/11/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/12/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/13/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/14/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/15/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/16/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/17/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/18/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/19/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/20/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/21/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/22/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/23/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/24/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/25/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/26/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/27/2017 | $1,201,102.99 | $0.00 | $0.00 | $1,201,102.99 |
| 04/28/2017 | $1,201,102.99 | $109.02 | $0.00 | $1,201,212.01 |
| 04/29/2017 | $1,201,212.01 | $0.00 | $0.00 | $1,201,212.01 |
| 04/30/2017 | $1,201,212.01 | $0.00 | $0.00 | $1,201,212.01 |
| **Totals** | $1,200,111.49 | $1,100.52 | $0.00 | $1,201,212.01 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,201,212.01 | **Minimum Balance:** | $1,201,102.99 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,201,212.01 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,201,113.89 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016075 % |

| | |
|---|---|
| **Gross Earnings:** | $1,058.58 |
| **Administrative Fee:** | ($24.68) |
| **Cash Management Fee:** | ($15.87) |
| **Adjusted Interest:** | $1,018.03 |
| **Balance Including Interest:** | $1,202,230.04 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**210006080 - HARBORVIEW COPASS ENDOWMENT**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $272,324.19 | $225.14 | $0.00 | $272,549.33 |
| 04/02/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/03/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/04/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/05/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/06/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/07/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/08/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/09/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/10/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/11/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/12/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/13/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/14/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/15/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/16/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/17/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/18/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/19/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/20/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/21/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/22/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/23/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/24/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/25/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/26/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/27/2017 | $272,549.33 | $0.00 | $0.00 | $272,549.33 |
| 04/28/2017 | $272,549.33 | $18.48 | $0.00 | $272,567.81 |
| 04/29/2017 | $272,567.81 | $0.00 | $0.00 | $272,567.81 |
| 04/30/2017 | $272,567.81 | $0.00 | $58.75 | $272,509.06 |
| **Totals** | $272,324.19 | $243.62 | $58.75 | $272,509.06 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $272,509.06 | **Minimum Balance:** | $272,509.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $272,567.81 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $272,549.22 | **Charge Rate:** | 0.024999 % |
| | | | | **Cash Mgmt Rate:** | 0.016070 % |

| | |
|---|---|
| **Gross Earnings:** | $240.21 |
| **Administrative Fee:** | ($5.60) |
| **Cash Management Fee:** | ($3.60) |
| **Adjusted Interest:** | $231.01 |
| **Balance Including Interest:** | $272,740.07 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**210006090 - HARBORVIEW RESEARCH & TRAINING**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $25,824,256.95 | $21,335.08 | $0.00 | $25,845,592.03 |
| 04/02/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/03/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/04/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/05/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/06/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/07/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/08/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/09/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/10/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/11/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/12/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/13/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/14/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/15/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/16/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/17/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/18/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/19/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/20/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/21/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/22/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/23/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/24/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/25/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/26/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/27/2017 | $25,845,592.03 | $0.00 | $0.00 | $25,845,592.03 |
| 04/28/2017 | $25,845,592.03 | $3,239.08 | $0.00 | $25,848,831.11 |
| 04/29/2017 | $25,848,831.11 | $0.00 | $0.00 | $25,848,831.11 |
| 04/30/2017 | $25,848,831.11 | $0.00 | $0.00 | $25,848,831.11 |
| **Totals** | $25,824,256.95 | $24,574.16 | $0.00 | $25,848,831.11 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $25,848,831.11 | **Minimum Balance:** | $25,845,592.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $25,848,831.11 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.02 | **Average Balance:** | $25,845,915.94 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $22,778.92 |
| **Administrative Fee:** | ($531.08) |
| **Cash Management Fee:** | ($341.59) |
| **Adjusted Interest:** | $21,906.27 |
| **Balance Including Interest:** | $25,870,737.38 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**220010010 - KING COUNTY DIRECTORS' ASSN**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | ($4,305.39) | $800.87 | $32.81 | ($3,537.33) |
| 04/02/2017 | ($3,537.33) | $0.00 | $0.00 | ($3,537.33) |
| 04/03/2017 | ($3,537.33) | $164,943.85 | $15,140.78 | $146,265.74 |
| 04/04/2017 | $146,265.74 | $1,310,245.76 | $0.00 | $1,456,511.50 |
| 04/05/2017 | $1,456,511.50 | $25,465.83 | $0.00 | $1,481,977.33 |
| 04/06/2017 | $1,481,977.33 | $36,375.96 | $0.00 | $1,518,353.29 |
| 04/07/2017 | $1,518,353.29 | $1,500,000.00 | $3,762,324.90 | ($743,971.61) |
| 04/08/2017 | ($743,971.61) | $0.00 | $0.00 | ($743,971.61) |
| 04/09/2017 | ($743,971.61) | $0.00 | $0.00 | ($743,971.61) |
| 04/10/2017 | ($743,971.61) | $76,395.51 | $0.00 | ($667,576.10) |
| 04/11/2017 | ($667,576.10) | $1,098,756.08 | $0.00 | $431,179.98 |
| 04/12/2017 | $431,179.98 | $38,694.84 | $0.00 | $469,874.82 |
| 04/13/2017 | $469,874.82 | $30,715.96 | $76,883.39 | $423,707.39 |
| 04/14/2017 | $423,707.39 | $64,468.49 | $583,357.85 | ($95,181.97) |
| 04/15/2017 | ($95,181.97) | $0.00 | $0.00 | ($95,181.97) |
| 04/16/2017 | ($95,181.97) | $0.00 | $0.00 | ($95,181.97) |
| 04/17/2017 | ($95,181.97) | $2,133,782.83 | $1,038.89 | $2,037,561.97 |
| 04/18/2017 | $2,037,561.97 | $636,237.05 | $0.00 | $2,673,799.02 |
| 04/19/2017 | $2,673,799.02 | $37,664.47 | $0.00 | $2,711,463.49 |
| 04/20/2017 | $2,711,463.49 | $191,124.81 | $0.00 | $2,902,588.30 |
| 04/21/2017 | $2,902,588.30 | $36,776.55 | $1,206,794.87 | $1,732,569.98 |
| 04/22/2017 | $1,732,569.98 | $0.00 | $0.00 | $1,732,569.98 |
| 04/23/2017 | $1,732,569.98 | $0.00 | $0.00 | $1,732,569.98 |
| 04/24/2017 | $1,732,569.98 | $132,836.97 | $2,000,000.00 | ($134,593.05) |
| 04/25/2017 | ($134,593.05) | $144,053.97 | $0.00 | $9,460.92 |
| 04/26/2017 | $9,460.92 | $33,839.61 | $46,138.42 | ($2,837.89) |
| 04/27/2017 | ($2,837.89) | $173,937.91 | $74,987.30 | $96,112.72 |
| 04/28/2017 | $96,112.72 | $1,968,199.04 | $1,725,149.96 | $339,161.80 |
| 04/29/2017 | $339,161.80 | $0.00 | $0.00 | $339,161.80 |
| 04/30/2017 | $339,161.80 | $0.00 | $0.00 | $339,161.80 |
| **Totals** | ($4,305.39) | $9,835,316.36 | $9,491,849.17 | $339,161.80 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $339,161.80 | **Minimum Balance:** | ($743,971.61) | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $2,902,588.30 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $641,483.65 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $565.36 |
| **Administrative Fee:** | ($13.18) |
| **Cash Management Fee:** | ($8.48) |
| **Adjusted Interest:** | $543.70 |
| **Balance Including Interest:** | $339,705.50 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**251010010 - NORTHSHORE PARK & REC GENERAL**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $21,134.90 | $18.13 | $0.00 | $21,153.03 |
| 04/02/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/03/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/04/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/05/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/06/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/07/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/08/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/09/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/10/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/11/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/12/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/13/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/14/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/15/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/16/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/17/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/18/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/19/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/20/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/21/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/22/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/23/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/24/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/25/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/26/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/27/2017 | $21,153.03 | $0.00 | $0.00 | $21,153.03 |
| 04/28/2017 | $21,153.03 | $0.67 | $0.00 | $21,153.70 |
| 04/29/2017 | $21,153.70 | $0.00 | $0.00 | $21,153.70 |
| 04/30/2017 | $21,153.70 | $0.00 | $0.00 | $21,153.70 |
| **Totals** | $21,134.90 | $18.80 | $0.00 | $21,153.70 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $21,153.70 | **Minimum Balance:** | $21,153.03 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $21,153.70 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $21,153.10 | **Charge Rate:** | 0.024732 % |
| | | | | **Cash Mgmt Rate:** | 0.016105 % |

| | |
|---|---|
| **Gross Earnings:** | $18.64 |
| **Administrative Fee:** | ($0.43) |
| **Cash Management Fee:** | ($0.28) |
| **Adjusted Interest:** | $17.93 |
| **Balance Including Interest:** | $21,171.63 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**251013010 - NPSRA CONSTRUCTION**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $151.95 | $0.13 | $0.00 | $152.08 |
| 04/02/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/03/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/04/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/05/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/06/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/07/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/08/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/09/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/10/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/11/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/12/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/13/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/14/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/15/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/16/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/17/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/18/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/19/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/20/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/21/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/22/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/23/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/24/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/25/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/26/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/27/2017 | $152.08 | $0.00 | $0.00 | $152.08 |
| 04/28/2017 | $152.08 | $1.43 | $0.00 | $153.51 |
| 04/29/2017 | $153.51 | $0.00 | $0.00 | $153.51 |
| 04/30/2017 | $153.51 | $0.00 | $0.00 | $153.51 |
| **Totals** | $151.95 | $1.56 | $0.00 | $153.51 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $153.51 | **Minimum Balance:** | $152.08 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $153.51 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $152.22 | **Charge Rate:** | 0.000000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $0.14 |
| **Administrative Fee:** | $0.00 |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $0.14 |
| **Balance Including Interest:** | $153.65 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**251013010 - NPSRA PROJECT FUND 2001**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/02/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/03/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/04/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/05/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/06/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/07/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/08/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/09/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/10/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/11/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/12/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/13/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/14/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/15/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/16/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/17/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/18/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/19/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/20/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/21/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/22/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/23/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/24/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/25/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/26/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/27/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/28/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/29/2017 | $0.00 | $0.00 | $0.00 | $0.00 |
| 04/30/2017 | $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

## 4/1/2017 - 4/30/2017

**251018510 - NPSRA BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $158,194.61 | $127.65 | $0.00 | $158,322.26 |
| 04/02/2017 | $158,322.26 | $0.00 | $0.00 | $158,322.26 |
| 04/03/2017 | $158,322.26 | $0.00 | $0.00 | $158,322.26 |
| 04/04/2017 | $158,322.26 | $0.00 | $0.00 | $158,322.26 |
| 04/05/2017 | $158,322.26 | $1,979.06 | $0.08 | $160,301.24 |
| 04/06/2017 | $160,301.24 | $291.43 | $7.59 | $160,585.08 |
| 04/07/2017 | $160,585.08 | $83.49 | $3.44 | $160,665.13 |
| 04/08/2017 | $160,665.13 | $0.00 | $0.00 | $160,665.13 |
| 04/09/2017 | $160,665.13 | $0.00 | $0.00 | $160,665.13 |
| 04/10/2017 | $160,665.13 | $4,459.33 | $0.84 | $165,123.62 |
| 04/11/2017 | $165,123.62 | $986.68 | $5.79 | $166,104.51 |
| 04/12/2017 | $166,104.51 | $1,481.05 | $0.00 | $167,585.56 |
| 04/13/2017 | $167,585.56 | $852.76 | $3.37 | $168,434.95 |
| 04/14/2017 | $168,434.95 | $681.16 | $12.01 | $169,104.10 |
| 04/15/2017 | $169,104.10 | $0.00 | $0.00 | $169,104.10 |
| 04/16/2017 | $169,104.10 | $0.00 | $0.00 | $169,104.10 |
| 04/17/2017 | $169,104.10 | $11,472.18 | $14.77 | $180,561.51 |
| 04/18/2017 | $180,561.51 | $1,357.90 | $0.00 | $181,919.41 |
| 04/19/2017 | $181,919.41 | $1,224.56 | $0.00 | $183,143.97 |
| 04/20/2017 | $183,143.97 | $1,276.16 | $0.00 | $184,420.13 |
| 04/21/2017 | $184,420.13 | $2,545.38 | $1.79 | $186,963.72 |
| 04/22/2017 | $186,963.72 | $0.00 | $0.00 | $186,963.72 |
| 04/23/2017 | $186,963.72 | $0.00 | $0.00 | $186,963.72 |
| 04/24/2017 | $186,963.72 | $1,280.53 | $4.83 | $188,239.42 |
| 04/25/2017 | $188,239.42 | $1,967.79 | $0.10 | $190,207.11 |
| 04/26/2017 | $190,207.11 | $19,827.16 | $3.06 | $210,031.21 |
| 04/27/2017 | $210,031.21 | $17,433.68 | $0.00 | $227,464.89 |
| 04/28/2017 | $227,464.89 | $5,531.45 | $0.00 | $232,996.34 |
| 04/29/2017 | $232,996.34 | $0.00 | $0.00 | $232,996.34 |
| 04/30/2017 | $232,996.34 | $3,549.81 | $6.77 | $236,539.38 |
| **Totals** | $158,194.61 | $78,409.21 | $64.44 | $236,539.38 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $236,539.38 | **Minimum Balance:** | $158,322.26 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $236,539.38 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $180,671.42 | **Charge Rate:** | 0.024984 % |
| | | | | **Cash Mgmt Rate:** | 0.016095 % |

| | |
|---|---|
| **Gross Earnings:** | $159.23 |
| **Administrative Fee:** | ($3.71) |
| **Cash Management Fee:** | ($2.39) |
| **Adjusted Interest:** | $153.13 |
| **Balance Including Interest:** | $236,692.51 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**263010010 - VASHON CEMETERY DISTRICT #1**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $136,187.64 | $114.16 | $0.00 | $136,301.80 |
| 04/02/2017 | $136,301.80 | $0.00 | $0.00 | $136,301.80 |
| 04/03/2017 | $136,301.80 | $0.00 | $0.00 | $136,301.80 |
| 04/04/2017 | $136,301.80 | $0.00 | $0.00 | $136,301.80 |
| 04/05/2017 | $136,301.80 | $1,898.49 | $15.26 | $138,185.03 |
| 04/06/2017 | $138,185.03 | $221.70 | $20.82 | $138,385.91 |
| 04/07/2017 | $138,385.91 | $62.48 | $0.00 | $138,448.39 |
| 04/08/2017 | $138,448.39 | $0.00 | $0.00 | $138,448.39 |
| 04/09/2017 | $138,448.39 | $0.00 | $0.00 | $138,448.39 |
| 04/10/2017 | $138,448.39 | $1,242.96 | $3.80 | $139,687.55 |
| 04/11/2017 | $139,687.55 | $703.88 | $8.79 | $140,382.64 |
| 04/12/2017 | $140,382.64 | $1,039.82 | $8.03 | $141,414.43 |
| 04/13/2017 | $141,414.43 | $608.53 | $0.00 | $142,022.96 |
| 04/14/2017 | $142,022.96 | $766.02 | $0.00 | $142,788.98 |
| 04/15/2017 | $142,788.98 | $0.00 | $0.00 | $142,788.98 |
| 04/16/2017 | $142,788.98 | $0.00 | $0.00 | $142,788.98 |
| 04/17/2017 | $142,788.98 | $4,341.86 | $6,979.45 | $140,151.39 |
| 04/18/2017 | $140,151.39 | $908.70 | $7.79 | $141,052.30 |
| 04/19/2017 | $141,052.30 | $794.34 | $1,326.10 | $140,520.54 |
| 04/20/2017 | $140,520.54 | $1,165.39 | $22.43 | $141,663.50 |
| 04/21/2017 | $141,663.50 | $1,037.22 | $22.69 | $142,678.03 |
| 04/22/2017 | $142,678.03 | $0.00 | $0.00 | $142,678.03 |
| 04/23/2017 | $142,678.03 | $0.00 | $0.00 | $142,678.03 |
| 04/24/2017 | $142,678.03 | $1,067.15 | $20.31 | $143,724.87 |
| 04/25/2017 | $143,724.87 | $2,023.63 | $0.00 | $145,748.50 |
| 04/26/2017 | $145,748.50 | $9,565.25 | $0.00 | $155,313.75 |
| 04/27/2017 | $155,313.75 | $9,205.70 | $0.00 | $164,519.45 |
| 04/28/2017 | $164,519.45 | $2,312.00 | $0.00 | $166,831.45 |
| 04/29/2017 | $166,831.45 | $0.00 | $0.00 | $166,831.45 |
| 04/30/2017 | $166,831.45 | $3,045.03 | $27.23 | $169,849.25 |
| **Totals** | $136,187.64 | $42,124.31 | $8,462.70 | $169,849.25 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $169,849.25 | **Minimum Balance:** | $136,301.80 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $169,849.25 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $144,441.28 | **Charge Rate:** | 0.025017 % |
| | | | | **Cash Mgmt Rate:** | 0.016088 % |

| | |
|---|---|
| **Gross Earnings:** | $127.31 |
| **Administrative Fee:** | ($2.97) |
| **Cash Management Fee:** | ($1.91) |
| **Adjusted Interest:** | $122.43 |
| **Balance Including Interest:** | $169,971.68 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**280010020 - WSMLB - PFD OPERATING FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,204,324.69 | $4,999.48 | $1.07 | $6,209,323.10 |
| 04/02/2017 | $6,209,323.10 | $0.00 | $0.00 | $6,209,323.10 |
| 04/03/2017 | $6,209,323.10 | $0.00 | $0.00 | $6,209,323.10 |
| 04/04/2017 | $6,209,323.10 | $0.00 | $0.00 | $6,209,323.10 |
| 04/05/2017 | $6,209,323.10 | $0.00 | $0.00 | $6,209,323.10 |
| 04/06/2017 | $6,209,323.10 | $0.00 | $12,087.51 | $6,197,235.59 |
| 04/07/2017 | $6,197,235.59 | $0.00 | $0.00 | $6,197,235.59 |
| 04/08/2017 | $6,197,235.59 | $0.00 | $0.00 | $6,197,235.59 |
| 04/09/2017 | $6,197,235.59 | $0.00 | $0.00 | $6,197,235.59 |
| 04/10/2017 | $6,197,235.59 | $0.00 | $0.00 | $6,197,235.59 |
| 04/11/2017 | $6,197,235.59 | $0.00 | $0.00 | $6,197,235.59 |
| 04/12/2017 | $6,197,235.59 | $0.00 | $0.00 | $6,197,235.59 |
| 04/13/2017 | $6,197,235.59 | $0.00 | $0.00 | $6,197,235.59 |
| 04/14/2017 | $6,197,235.59 | $0.00 | $0.00 | $6,197,235.59 |
| 04/15/2017 | $6,197,235.59 | $0.00 | $0.00 | $6,197,235.59 |
| 04/16/2017 | $6,197,235.59 | $0.00 | $0.00 | $6,197,235.59 |
| 04/17/2017 | $6,197,235.59 | $0.00 | $16,594.00 | $6,180,641.59 |
| 04/18/2017 | $6,180,641.59 | $0.00 | $0.00 | $6,180,641.59 |
| 04/19/2017 | $6,180,641.59 | $0.00 | $0.00 | $6,180,641.59 |
| 04/20/2017 | $6,180,641.59 | $0.00 | $947.73 | $6,179,693.86 |
| 04/21/2017 | $6,179,693.86 | $0.00 | $0.00 | $6,179,693.86 |
| 04/22/2017 | $6,179,693.86 | $0.00 | $0.00 | $6,179,693.86 |
| 04/23/2017 | $6,179,693.86 | $0.00 | $0.00 | $6,179,693.86 |
| 04/24/2017 | $6,179,693.86 | $0.00 | $0.00 | $6,179,693.86 |
| 04/25/2017 | $6,179,693.86 | $0.00 | $0.00 | $6,179,693.86 |
| 04/26/2017 | $6,179,693.86 | $0.00 | $0.00 | $6,179,693.86 |
| 04/27/2017 | $6,179,693.86 | $0.00 | $0.00 | $6,179,693.86 |
| 04/28/2017 | $6,179,693.86 | $11,245.80 | $0.00 | $6,190,939.66 |
| 04/29/2017 | $6,190,939.66 | $0.00 | $0.00 | $6,190,939.66 |
| 04/30/2017 | $6,190,939.66 | $0.00 | $0.00 | $6,190,939.66 |
| **Totals** | $6,204,324.69 | $16,245.28 | $29,630.31 | $6,190,939.66 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,190,939.66 | **Minimum Balance:** | $6,179,693.86 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,209,323.10 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,192,283.39 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $5,457.47 |
| **Administrative Fee:** | ($127.24) |
| **Cash Management Fee:** | ($81.84) |
| **Adjusted Interest:** | $5,248.40 |
| **Balance Including Interest:** | $6,196,188.06 |

## 4/1/2017 - 4/30/2017

**280011010 - WSMLBS PFD EXCESS REVENUE**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,316,646.17 | $5,186.48 | $0.00 | $6,321,832.65 |
| 04/02/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/03/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/04/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/05/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/06/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/07/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/08/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/09/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/10/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/11/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/12/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/13/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/14/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/15/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/16/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/17/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/18/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/19/2017 | $6,321,832.65 | $0.00 | $0.00 | $6,321,832.65 |
| 04/20/2017 | $6,321,832.65 | $0.00 | $35,332.43 | $6,286,500.22 |
| 04/21/2017 | $6,286,500.22 | $0.00 | $0.00 | $6,286,500.22 |
| 04/22/2017 | $6,286,500.22 | $0.00 | $0.00 | $6,286,500.22 |
| 04/23/2017 | $6,286,500.22 | $0.00 | $0.00 | $6,286,500.22 |
| 04/24/2017 | $6,286,500.22 | $16,697.67 | $0.00 | $6,303,197.89 |
| 04/25/2017 | $6,303,197.89 | $0.00 | $0.00 | $6,303,197.89 |
| 04/26/2017 | $6,303,197.89 | $0.00 | $0.00 | $6,303,197.89 |
| 04/27/2017 | $6,303,197.89 | $0.00 | $0.00 | $6,303,197.89 |
| 04/28/2017 | $6,303,197.89 | $3,121.58 | $0.00 | $6,306,319.47 |
| 04/29/2017 | $6,306,319.47 | $0.00 | $0.00 | $6,306,319.47 |
| 04/30/2017 | $6,306,319.47 | $0.00 | $0.00 | $6,306,319.47 |
| **Totals** | $6,316,646.17 | $25,005.73 | $35,332.43 | $6,306,319.47 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,306,319.47 | **Minimum Balance:** | $6,286,500.22 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,321,832.65 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,313,085.71 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016081 % |

| | |
|---|---|
| **Gross Earnings:** | $5,563.95 |
| **Administrative Fee:** | ($129.72) |
| **Cash Management Fee:** | ($83.44) |
| **Adjusted Interest:** | $5,350.80 |
| **Balance Including Interest:** | $6,311,670.27 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**280016250 - WSMLB DEFERRED SALES TAX**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $12,613.18 | $10.26 | $0.00 | $12,623.44 |
| 04/02/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/03/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/04/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/05/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/06/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/07/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/08/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/09/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/10/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/11/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/12/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/13/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/14/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/15/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/16/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/17/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/18/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/19/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/20/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/21/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/22/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/23/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/24/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/25/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/26/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/27/2017 | $12,623.44 | $0.00 | $0.00 | $12,623.44 |
| 04/28/2017 | $12,623.44 | $1,017.08 | $0.00 | $13,640.52 |
| 04/29/2017 | $13,640.52 | $0.00 | $0.00 | $13,640.52 |
| 04/30/2017 | $13,640.52 | $0.00 | $0.00 | $13,640.52 |
| **Totals** | $12,613.18 | $1,027.34 | $0.00 | $13,640.52 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $13,640.52 | **Minimum Balance:** | $12,623.44 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $13,640.52 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $12,725.15 | **Charge Rate:** | 0.024859 % |
| | | | | **Cash Mgmt Rate:** | 0.016254 % |

| | |
|---|---|
| **Gross Earnings:** | $11.21 |
| **Administrative Fee:** | ($0.26) |
| **Cash Management Fee:** | ($0.17) |
| **Adjusted Interest:** | $10.78 |
| **Balance Including Interest:** | $13,651.30 |

## 4/1/2017 - 4/30/2017

**302608510 - ISSAQUAH LIBRARY CAP FAC BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $113,635.23 | $81.28 | $0.00 | $113,716.51 |
| 04/02/2017 | $113,716.51 | $0.00 | $0.00 | $113,716.51 |
| 04/03/2017 | $113,716.51 | $0.00 | $0.00 | $113,716.51 |
| 04/04/2017 | $113,716.51 | $0.00 | $0.00 | $113,716.51 |
| 04/05/2017 | $113,716.51 | $13,019.30 | $0.00 | $126,735.81 |
| 04/06/2017 | $126,735.81 | $902.45 | $0.00 | $127,638.26 |
| 04/07/2017 | $127,638.26 | $2,105.52 | $9.30 | $129,734.48 |
| 04/08/2017 | $129,734.48 | $0.00 | $0.00 | $129,734.48 |
| 04/09/2017 | $129,734.48 | $0.00 | $0.00 | $129,734.48 |
| 04/10/2017 | $129,734.48 | $6,885.28 | $0.00 | $136,619.76 |
| 04/11/2017 | $136,619.76 | $4,140.22 | $0.84 | $140,759.14 |
| 04/12/2017 | $140,759.14 | $5,857.57 | $0.00 | $146,616.71 |
| 04/13/2017 | $146,616.71 | $5,548.77 | $0.00 | $152,165.48 |
| 04/14/2017 | $152,165.48 | $6,742.36 | $0.00 | $158,907.84 |
| 04/15/2017 | $158,907.84 | $0.00 | $0.00 | $158,907.84 |
| 04/16/2017 | $158,907.84 | $0.00 | $0.00 | $158,907.84 |
| 04/17/2017 | $158,907.84 | $43,080.24 | $0.00 | $201,988.08 |
| 04/18/2017 | $201,988.08 | $5,031.71 | $0.00 | $207,019.79 |
| 04/19/2017 | $207,019.79 | $7,222.41 | $0.00 | $214,242.20 |
| 04/20/2017 | $214,242.20 | $7,061.28 | $97.23 | $221,206.25 |
| 04/21/2017 | $221,206.25 | $17,450.26 | $50.27 | $238,606.24 |
| 04/22/2017 | $238,606.24 | $0.00 | $0.00 | $238,606.24 |
| 04/23/2017 | $238,606.24 | $0.00 | $0.00 | $238,606.24 |
| 04/24/2017 | $238,606.24 | $13,073.50 | $0.00 | $251,679.74 |
| 04/25/2017 | $251,679.74 | $14,395.20 | $0.00 | $266,074.94 |
| 04/26/2017 | $266,074.94 | $75,889.18 | $16.46 | $341,947.66 |
| 04/27/2017 | $341,947.66 | $67,506.55 | $0.19 | $409,454.02 |
| 04/28/2017 | $409,454.02 | $10,168.05 | $0.00 | $419,622.07 |
| 04/29/2017 | $419,622.07 | $0.00 | $0.00 | $419,622.07 |
| 04/30/2017 | $419,622.07 | $23,675.73 | $18.97 | $443,278.83 |
| **Totals** | $113,635.23 | $329,836.86 | $193.26 | $443,278.83 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $443,278.83 | **Minimum Balance:** | $113,716.51 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $443,278.83 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $208,776.08 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016084 % |

| | |
|---|---|
| **Gross Earnings:** | $184.00 |
| **Administrative Fee:** | ($4.29) |
| **Cash Management Fee:** | ($2.76) |
| **Adjusted Interest:** | $176.95 |
| **Balance Including Interest:** | $443,455.78 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**305158510 - REDMOND LIBRARY CAP FAC BOND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $74,260.43 | $53.62 | $0.00 | $74,314.05 |
| 04/02/2017 | $74,314.05 | $0.00 | $0.00 | $74,314.05 |
| 04/03/2017 | $74,314.05 | $0.00 | $0.00 | $74,314.05 |
| 04/04/2017 | $74,314.05 | $0.00 | $0.00 | $74,314.05 |
| 04/05/2017 | $74,314.05 | $7,956.94 | $0.00 | $82,270.99 |
| 04/06/2017 | $82,270.99 | $608.69 | $46.52 | $82,833.16 |
| 04/07/2017 | $82,833.16 | $275.15 | $13.82 | $83,094.49 |
| 04/08/2017 | $83,094.49 | $0.00 | $0.00 | $83,094.49 |
| 04/09/2017 | $83,094.49 | $0.00 | $0.00 | $83,094.49 |
| 04/10/2017 | $83,094.49 | $3,525.90 | $0.00 | $86,620.39 |
| 04/11/2017 | $86,620.39 | $2,234.91 | $0.00 | $88,855.30 |
| 04/12/2017 | $88,855.30 | $5,112.99 | $2.99 | $93,965.30 |
| 04/13/2017 | $93,965.30 | $1,071.17 | $0.00 | $95,036.47 |
| 04/14/2017 | $95,036.47 | $1,305.61 | $2.99 | $96,339.09 |
| 04/15/2017 | $96,339.09 | $0.00 | $0.00 | $96,339.09 |
| 04/16/2017 | $96,339.09 | $0.00 | $0.00 | $96,339.09 |
| 04/17/2017 | $96,339.09 | $25,769.40 | $23.70 | $122,084.79 |
| 04/18/2017 | $122,084.79 | $4,852.08 | $15.36 | $126,921.51 |
| 04/19/2017 | $126,921.51 | $2,613.83 | $2.99 | $129,532.35 |
| 04/20/2017 | $129,532.35 | $5,294.44 | $0.00 | $134,826.79 |
| 04/21/2017 | $134,826.79 | $13,628.88 | $0.00 | $148,455.67 |
| 04/22/2017 | $148,455.67 | $0.00 | $0.00 | $148,455.67 |
| 04/23/2017 | $148,455.67 | $0.00 | $0.00 | $148,455.67 |
| 04/24/2017 | $148,455.67 | $13,226.12 | $13.39 | $161,668.40 |
| 04/25/2017 | $161,668.40 | $9,325.93 | $0.00 | $170,994.33 |
| 04/26/2017 | $170,994.33 | $35,410.12 | $30.97 | $206,373.48 |
| 04/27/2017 | $206,373.48 | $36,437.78 | $0.00 | $242,811.26 |
| 04/28/2017 | $242,811.26 | $72,225.31 | $0.00 | $315,036.57 |
| 04/29/2017 | $315,036.57 | $0.00 | $0.00 | $315,036.57 |
| 04/30/2017 | $315,036.57 | $15,782.31 | $0.00 | $330,818.88 |
| **Totals** | $74,260.43 | $256,711.18 | $152.73 | $330,818.88 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $330,818.88 | **Minimum Balance:** | $74,314.05 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $330,818.88 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $135,553.68 | **Charge Rate:** | 0.025042 % |
| | | | | **Cash Mgmt Rate:** | 0.016066 % |

| | |
|---|---|
| **Gross Earnings:** | $119.47 |
| **Administrative Fee:** | ($2.79) |
| **Cash Management Fee:** | ($1.79) |
| **Adjusted Interest:** | $114.89 |
| **Balance Including Interest:** | $330,933.77 |

## 4/1/2017 - 4/30/2017

**310010010 - WASH STATE PUB STAD AUTH - OP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $837,686.08 | $713.03 | $0.00 | $838,399.11 |
| 04/02/2017 | $838,399.11 | $0.00 | $0.00 | $838,399.11 |
| 04/03/2017 | $838,399.11 | $95,273.25 | $0.00 | $933,672.36 |
| 04/04/2017 | $933,672.36 | $0.00 | $16,273.46 | $917,398.90 |
| 04/05/2017 | $917,398.90 | $0.00 | $0.00 | $917,398.90 |
| 04/06/2017 | $917,398.90 | $0.00 | $0.00 | $917,398.90 |
| 04/07/2017 | $917,398.90 | $4,531.94 | $0.00 | $921,930.84 |
| 04/08/2017 | $921,930.84 | $0.00 | $0.00 | $921,930.84 |
| 04/09/2017 | $921,930.84 | $0.00 | $0.00 | $921,930.84 |
| 04/10/2017 | $921,930.84 | $0.00 | $0.00 | $921,930.84 |
| 04/11/2017 | $921,930.84 | $0.00 | $0.00 | $921,930.84 |
| 04/12/2017 | $921,930.84 | $0.00 | $6,387.83 | $915,543.01 |
| 04/13/2017 | $915,543.01 | $0.00 | $0.00 | $915,543.01 |
| 04/14/2017 | $915,543.01 | $0.00 | $0.00 | $915,543.01 |
| 04/15/2017 | $915,543.01 | $0.00 | $0.00 | $915,543.01 |
| 04/16/2017 | $915,543.01 | $0.00 | $0.00 | $915,543.01 |
| 04/17/2017 | $915,543.01 | $0.00 | $0.00 | $915,543.01 |
| 04/18/2017 | $915,543.01 | $0.00 | $0.00 | $915,543.01 |
| 04/19/2017 | $915,543.01 | $0.00 | $16,273.88 | $899,269.13 |
| 04/20/2017 | $899,269.13 | $0.00 | $0.00 | $899,269.13 |
| 04/21/2017 | $899,269.13 | $0.00 | $0.00 | $899,269.13 |
| 04/22/2017 | $899,269.13 | $0.00 | $0.00 | $899,269.13 |
| 04/23/2017 | $899,269.13 | $0.00 | $0.00 | $899,269.13 |
| 04/24/2017 | $899,269.13 | $0.00 | $0.00 | $899,269.13 |
| 04/25/2017 | $899,269.13 | $0.00 | $0.00 | $899,269.13 |
| 04/26/2017 | $899,269.13 | $0.00 | $0.00 | $899,269.13 |
| 04/27/2017 | $899,269.13 | $0.00 | $0.00 | $899,269.13 |
| 04/28/2017 | $899,269.13 | $73.24 | $0.00 | $899,342.37 |
| 04/29/2017 | $899,342.37 | $0.00 | $0.00 | $899,342.37 |
| 04/30/2017 | $899,342.37 | $0.00 | $0.00 | $899,342.37 |
| **Totals** | $837,686.08 | $100,591.46 | $38,935.17 | $899,342.37 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $899,342.37 | **Minimum Balance:** | $838,399.11 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $933,672.36 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $905,752.39 | **Charge Rate:** | 0.024998 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $798.28 |
| **Administrative Fee:** | ($18.61) |
| **Cash Management Fee:** | ($11.97) |
| **Adjusted Interest:** | $767.70 |
| **Balance Including Interest:** | $900,110.07 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $3,509,771.89 | $2,899.68 | $0.00 | $3,512,671.57 |
| 04/02/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/03/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/04/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/05/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/06/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/07/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/08/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/09/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/10/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/11/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/12/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/13/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/14/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/15/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/16/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/17/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/18/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/19/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/20/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/21/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/22/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/23/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/24/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/25/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/26/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/27/2017 | $3,512,671.57 | $0.00 | $0.00 | $3,512,671.57 |
| 04/28/2017 | $3,512,671.57 | $277.77 | $0.00 | $3,512,949.34 |
| 04/29/2017 | $3,512,949.34 | $0.00 | $0.00 | $3,512,949.34 |
| 04/30/2017 | $3,512,949.34 | $0.00 | $0.00 | $3,512,949.34 |
| **Totals** | $3,509,771.89 | $3,177.45 | $0.00 | $3,512,949.34 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $3,512,949.34 | **Minimum Balance:** | $3,512,671.57 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $3,512,949.34 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $3,512,699.35 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016082 % |

| | |
|---|---|
| **Gross Earnings:** | $3,095.86 |
| **Administrative Fee:** | ($72.18) |
| **Cash Management Fee:** | ($46.43) |
| **Adjusted Interest:** | $2,977.25 |
| **Balance Including Interest:** | $3,515,926.59 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**310013020 - PSA CAPITAL IMPROVEMENT FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $150,513.09 | $124.34 | $0.00 | $150,637.43 |
| 04/02/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/03/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/04/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/05/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/06/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/07/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/08/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/09/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/10/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/11/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/12/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/13/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/14/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/15/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/16/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/17/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/18/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/19/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/20/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/21/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/22/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/23/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/24/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/25/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/26/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/27/2017 | $150,637.43 | $0.00 | $0.00 | $150,637.43 |
| 04/28/2017 | $150,637.43 | $9.93 | $0.00 | $150,647.36 |
| 04/29/2017 | $150,647.36 | $0.00 | $0.00 | $150,647.36 |
| 04/30/2017 | $150,647.36 | $0.00 | $0.00 | $150,647.36 |
| **Totals** | $150,513.09 | $134.27 | $0.00 | $150,647.36 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $150,647.36 | **Minimum Balance:** | $150,637.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $150,647.36 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $150,638.42 | **Charge Rate:** | 0.025038 % |
| | | | | **Cash Mgmt Rate:** | 0.016073 % |

| | |
|---|---|
| **Gross Earnings:** | $132.77 |
| **Administrative Fee:** | ($3.10) |
| **Cash Management Fee:** | ($1.99) |
| **Adjusted Interest:** | $127.68 |
| **Balance Including Interest:** | $150,775.04 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**310013030 - PSA PROJECT ART FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $26,384.12 | $21.80 | $0.00 | $26,405.92 |
| 04/02/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/03/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/04/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/05/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/06/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/07/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/08/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/09/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/10/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/11/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/12/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/13/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/14/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/15/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/16/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/17/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/18/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/19/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/20/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/21/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/22/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/23/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/24/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/25/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/26/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/27/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/28/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/29/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| 04/30/2017 | $26,405.92 | $0.00 | $0.00 | $26,405.92 |
| **Totals** | $26,384.12 | $21.80 | $0.00 | $26,405.92 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $26,405.92 | **Minimum Balance:** | $26,405.92 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $26,405.92 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $26,405.92 | **Charge Rate:** | 0.024881 % |
| | | | | **Cash Mgmt Rate:** | 0.016126 % |

| | |
|---|---|
| **Gross Earnings:** | $23.27 |
| **Administrative Fee:** | ($0.54) |
| **Cash Management Fee:** | ($0.35) |
| **Adjusted Interest:** | $22.38 |
| **Balance Including Interest:** | $26,428.30 |

## 4/1/2017 - 4/30/2017

**310016010 - WASH STATE PUBLIC STADIUM SPEC PURP**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $6,165,377.76 | $5,093.67 | $0.00 | $6,170,471.43 |
| 04/02/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/03/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/04/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/05/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/06/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/07/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/08/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/09/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/10/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/11/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/12/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/13/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/14/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/15/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/16/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/17/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/18/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/19/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/20/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/21/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/22/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/23/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/24/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/25/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/26/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/27/2017 | $6,170,471.43 | $0.00 | $0.00 | $6,170,471.43 |
| 04/28/2017 | $6,170,471.43 | $396.74 | $0.00 | $6,170,868.17 |
| 04/29/2017 | $6,170,868.17 | $0.00 | $0.00 | $6,170,868.17 |
| 04/30/2017 | $6,170,868.17 | $0.00 | $0.00 | $6,170,868.17 |
| **Totals** | $6,165,377.76 | $5,490.41 | $0.00 | $6,170,868.17 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $6,170,868.17 | **Minimum Balance:** | $6,170,471.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $6,170,868.17 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $6,170,511.10 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $5,438.29 |
| **Administrative Fee:** | ($126.79) |
| **Cash Management Fee:** | ($81.55) |
| **Adjusted Interest:** | $5,229.96 |
| **Balance Including Interest:** | $6,176,098.13 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**370010010 - CASCADE WATER ALLIANCE OPERATING F**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $13,899,813.74 | $12,589.63 | $27.71 | $13,912,375.66 |
| 04/02/2017 | $13,912,375.66 | $0.00 | $0.00 | $13,912,375.66 |
| 04/03/2017 | $13,912,375.66 | $27,044.00 | $8,834.91 | $13,930,584.75 |
| 04/04/2017 | $13,930,584.75 | $0.00 | $25,935.16 | $13,904,649.59 |
| 04/05/2017 | $13,904,649.59 | $0.00 | $54,271.16 | $13,850,378.43 |
| 04/06/2017 | $13,850,378.43 | $270,396.00 | $15,992.18 | $14,104,782.25 |
| 04/07/2017 | $14,104,782.25 | $0.00 | $13,770.00 | $14,091,012.25 |
| 04/08/2017 | $14,091,012.25 | $0.00 | $0.00 | $14,091,012.25 |
| 04/09/2017 | $14,091,012.25 | $0.00 | $0.00 | $14,091,012.25 |
| 04/10/2017 | $14,091,012.25 | $74,682.29 | $12,470.23 | $14,153,224.31 |
| 04/11/2017 | $14,153,224.31 | $0.00 | $7,856.52 | $14,145,367.79 |
| 04/12/2017 | $14,145,367.79 | $0.50 | $0.00 | $14,145,368.29 |
| 04/13/2017 | $14,145,368.29 | $0.00 | $0.00 | $14,145,368.29 |
| 04/14/2017 | $14,145,368.29 | $0.00 | $350.00 | $14,145,018.29 |
| 04/15/2017 | $14,145,018.29 | $0.00 | $0.00 | $14,145,018.29 |
| 04/16/2017 | $14,145,018.29 | $0.00 | $0.00 | $14,145,018.29 |
| 04/17/2017 | $14,145,018.29 | $768,428.00 | $0.00 | $14,913,446.29 |
| 04/18/2017 | $14,913,446.29 | $4,765.46 | $0.00 | $14,918,211.75 |
| 04/19/2017 | $14,918,211.75 | $172,847.75 | $0.00 | $15,091,059.50 |
| 04/20/2017 | $15,091,059.50 | $0.00 | $7,087.15 | $15,083,972.35 |
| 04/21/2017 | $15,083,972.35 | $1,264,718.00 | $15.09 | $16,348,675.26 |
| 04/22/2017 | $16,348,675.26 | $0.00 | $0.00 | $16,348,675.26 |
| 04/23/2017 | $16,348,675.26 | $0.00 | $0.00 | $16,348,675.26 |
| 04/24/2017 | $16,348,675.26 | $0.00 | $6,180.40 | $16,342,494.86 |
| 04/25/2017 | $16,342,494.86 | $0.00 | $95,283.84 | $16,247,211.02 |
| 04/26/2017 | $16,247,211.02 | $0.00 | $187,115.63 | $16,060,095.39 |
| 04/27/2017 | $16,060,095.39 | $0.00 | $76,452.39 | $15,983,643.00 |
| 04/28/2017 | $15,983,643.00 | $697,175.63 | $2,395,250.45 | $14,285,568.18 |
| 04/29/2017 | $14,285,568.18 | $0.00 | $0.00 | $14,285,568.18 |
| 04/30/2017 | $14,285,568.18 | $0.00 | $0.00 | $14,285,568.18 |
| **Totals** | $13,899,813.74 | $3,292,647.26 | $2,906,892.82 | $14,285,568.18 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $14,285,568.18 | **Minimum Balance:** | $13,850,378.43 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $16,348,675.26 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $14,715,181.04 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $12,969.01 |
| **Administrative Fee:** | ($302.37) |
| **Cash Management Fee:** | ($194.48) |
| **Adjusted Interest:** | $12,472.17 |
| **Balance Including Interest:** | $14,298,040.35 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $11,030,642.06 | $9,246.87 | $0.00 | $11,039,888.93 |
| 04/02/2017 | $11,039,888.93 | $0.00 | $0.00 | $11,039,888.93 |
| 04/03/2017 | $11,039,888.93 | $0.00 | $69,006.56 | $10,970,882.37 |
| 04/04/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/05/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/06/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/07/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/08/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/09/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/10/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/11/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/12/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/13/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/14/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/15/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/16/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/17/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/18/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/19/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/20/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/21/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/22/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/23/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/24/2017 | $10,970,882.37 | $0.00 | $0.00 | $10,970,882.37 |
| 04/25/2017 | $10,970,882.37 | $0.00 | $29,299.04 | $10,941,583.33 |
| 04/26/2017 | $10,941,583.33 | $0.00 | $18,492.83 | $10,923,090.50 |
| 04/27/2017 | $10,923,090.50 | $0.00 | $0.00 | $10,923,090.50 |
| 04/28/2017 | $10,923,090.50 | $1,217.10 | $0.00 | $10,924,307.60 |
| 04/29/2017 | $10,924,307.60 | $0.00 | $0.00 | $10,924,307.60 |
| 04/30/2017 | $10,924,307.60 | $0.00 | $0.00 | $10,924,307.60 |
| **Totals** | $11,030,642.06 | $10,463.97 | $116,798.43 | $10,924,307.60 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $10,924,307.60 | **Minimum Balance:** | $10,923,090.50 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $11,039,888.93 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $10,966,662.57 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $9,665.30 |
| **Administrative Fee:** | ($225.34) |
| **Cash Management Fee:** | ($144.94) |
| **Adjusted Interest:** | $9,295.03 |
| **Balance Including Interest:** | $10,933,602.63 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**370016010 - CASCADE WATER ALLIANCE RCFC FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,552,831.30 | $1,282.30 | $0.00 | $1,554,113.60 |
| 04/02/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/03/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/04/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/05/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/06/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/07/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/08/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/09/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/10/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/11/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/12/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/13/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/14/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/15/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/16/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/17/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/18/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/19/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/20/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/21/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/22/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/23/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/24/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/25/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/26/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/27/2017 | $1,554,113.60 | $0.00 | $0.00 | $1,554,113.60 |
| 04/28/2017 | $1,554,113.60 | $843.15 | $0.00 | $1,554,956.75 |
| 04/29/2017 | $1,554,956.75 | $0.00 | $0.00 | $1,554,956.75 |
| 04/30/2017 | $1,554,956.75 | $0.00 | $0.00 | $1,554,956.75 |
| **Totals** | $1,552,831.30 | $2,125.45 | $0.00 | $1,554,956.75 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,554,956.75 | **Minimum Balance:** | $1,554,113.60 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,554,956.75 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,554,197.92 | **Charge Rate:** | 0.025003 % |
| | | | | **Cash Mgmt Rate:** | 0.016079 % |

| | |
|---|---|
| **Gross Earnings:** | $1,369.77 |
| **Administrative Fee:** | ($31.94) |
| **Cash Management Fee:** | ($20.54) |
| **Adjusted Interest:** | $1,317.29 |
| **Balance Including Interest:** | $1,556,274.04 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**370016020 - CASCADE WATER ALLIANCE RATE STABILI**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $1,993,042.47 | $1,646.59 | $0.00 | $1,994,689.06 |
| 04/02/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/03/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/04/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/05/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/06/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/07/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/08/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/09/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/10/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/11/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/12/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/13/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/14/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/15/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/16/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/17/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/18/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/19/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/20/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/21/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/22/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/23/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/24/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/25/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/26/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/27/2017 | $1,994,689.06 | $0.00 | $0.00 | $1,994,689.06 |
| 04/28/2017 | $1,994,689.06 | $178.06 | $0.00 | $1,994,867.12 |
| 04/29/2017 | $1,994,867.12 | $0.00 | $0.00 | $1,994,867.12 |
| 04/30/2017 | $1,994,867.12 | $0.00 | $0.00 | $1,994,867.12 |
| **Totals** | $1,993,042.47 | $1,824.65 | $0.00 | $1,994,867.12 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $1,994,867.12 | **Minimum Balance:** | $1,994,689.06 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $1,994,867.12 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.00 | **Average Balance:** | $1,994,706.87 | **Charge Rate:** | 0.025002 % |
| | | | | **Cash Mgmt Rate:** | 0.016078 % |

| | |
|---|---|
| **Gross Earnings:** | $1,758.01 |
| **Administrative Fee:** | ($40.99) |
| **Cash Management Fee:** | ($26.36) |
| **Adjusted Interest:** | $1,690.66 |
| **Balance Including Interest:** | $1,996,557.78 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

**370018010 - CWA REVENUE BOND FUND**

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| 04/01/2017 | $15,226,774.12 | $11,792.56 | $0.00 | $15,238,566.68 |
| 04/02/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/03/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/04/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/05/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/06/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/07/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/08/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/09/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/10/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/11/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/12/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/13/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/14/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/15/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/16/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/17/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/18/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/19/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/20/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/21/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/22/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/23/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/24/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/25/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/26/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/27/2017 | $15,238,566.68 | $0.00 | $0.00 | $15,238,566.68 |
| 04/28/2017 | $15,238,566.68 | $987,913.77 | $0.00 | $16,226,480.45 |
| 04/29/2017 | $16,226,480.45 | $0.00 | $0.00 | $16,226,480.45 |
| 04/30/2017 | $16,226,480.45 | $0.00 | $0.00 | $16,226,480.45 |
| **Totals** | $15,226,774.12 | $999,706.33 | $0.00 | $16,226,480.45 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $16,226,480.45 | **Minimum Balance:** | $15,238,566.68 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $16,226,480.45 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.01 | **Average Balance:** | $15,337,358.06 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.016080 % |

| | |
|---|---|
| **Gross Earnings:** | $13,517.35 |
| **Administrative Fee:** | ($315.15) |
| **Cash Management Fee:** | ($202.71) |
| **Adjusted Interest:** | $12,999.50 |
| **Balance Including Interest:** | $16,239,479.95 |

# Fund Accounting Detail Report

## 4/1/2017 - 4/30/2017

| Date | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|---|---|---|---|
| **340000010 - SOUND TRANSIT OPERATING FUND** | | | | |
| 04/01/2017 | $190,038,626.55 | $0.00 | $0.00 | $190,038,626.55 |
| 04/02/2017 | $190,038,626.55 | $0.00 | $0.00 | $190,038,626.55 |
| 04/03/2017 | $190,038,626.55 | $0.00 | $0.00 | $190,038,626.55 |
| 04/04/2017 | $190,038,626.55 | $0.00 | $0.00 | $190,038,626.55 |
| 04/05/2017 | $190,038,626.55 | $151,100.00 | $0.00 | $190,189,726.55 |
| 04/06/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/07/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/08/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/09/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/10/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/11/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/12/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/13/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/14/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/15/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/16/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/17/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/18/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/19/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/20/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/21/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/22/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/23/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/24/2017 | $190,189,726.55 | $0.00 | $0.00 | $190,189,726.55 |
| 04/25/2017 | $190,189,726.55 | $8,445.42 | $0.00 | $190,198,171.97 |
| 04/26/2017 | $190,198,171.97 | $0.00 | $0.00 | $190,198,171.97 |
| 04/27/2017 | $190,198,171.97 | $0.00 | $0.00 | $190,198,171.97 |
| 04/28/2017 | $190,198,171.97 | $0.00 | $0.00 | $190,198,171.97 |
| 04/29/2017 | $190,198,171.97 | $0.00 | $0.00 | $190,198,171.97 |
| 04/30/2017 | $190,198,171.97 | $0.00 | $0.00 | $190,198,171.97 |
| **Totals** | $190,038,626.55 | $159,545.42 | $0.00 | $190,198,171.97 |

**Account Summary**

| | | | | | |
|---|---|---|---|---|---|
| **Ending Balance:** | $190,198,171.97 | **Minimum Balance:** | $190,038,626.55 | **Basis:** | AVERAGE DAILY BALANCE |
| **Interest Charged:** | $0.00 | **Maximum Balance:** | $190,198,171.97 | **Gross Earnings Rate:** | 1.072291 % |
| **Interest Earned:** | $0.16 | **Average Balance:** | $190,171,268.97 | **Charge Rate:** | 0.025000 % |
| | | | | **Cash Mgmt Rate:** | 0.000000 % |

| | |
|---|---|
| **Gross Earnings:** | $167,604.66 |
| **Administrative Fee:** | ($3,907.63) |
| **Cash Management Fee:** | $0.00 |
| **Adjusted Interest:** | $163,697.19 |
| **Balance Including Interest:** | $190,361,869.16 |