Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$91,481,880.59	$0.00	$23,397,641.31	$68,084,239.28
08/02/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/03/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/04/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/05/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/06/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/07/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/08/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/09/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/10/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/11/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/12/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/13/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/14/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/15/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/16/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/17/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/18/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/19/2015	$68,084,239.28	$74,523,324.20	$74,523,324.20	$68,084,239.28
08/20/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/21/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/22/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/23/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/24/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/25/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/26/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/27/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/28/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/29/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/30/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
08/31/2015	$68,084,239.28	$0.00	$0.00	$68,084,239.28
Totals	$91,481,880.59	$74,523,324.20	$97,920,965.51	$68,084,239.28

Account Summary

Ending Balance:	$68,084,239.28	**Minimum Balance:**	$68,084,239.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,084,239.28	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$68,084,239.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$36,437.36
Administrative Fee:	($1,445.62)
Cash Management Fee:	($546.45)
Adjusted Interest:	$34,445.29
Balance Including Interest:	$68,118,684.57

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$24,491,146.07	$2,465,102.40	$2,492,554.88	$24,463,693.59
08/02/2015	$24,463,693.59	$804.96	$6.17	$24,464,492.38
08/03/2015	$24,464,492.38	$65,072.51	$14,503.24	$24,515,061.65
08/04/2015	$24,515,061.65	$272,236.76	$35,988.60	$24,751,309.81
08/05/2015	$24,751,309.81	$91,675.66	$27,617.44	$24,815,368.03
08/06/2015	$24,815,368.03	$81,350.80	$154,671.78	$24,742,047.05
08/07/2015	$24,742,047.05	$289,441.39	$149,125.57	$24,882,362.87
08/08/2015	$24,882,362.87	$606.21	$4.67	$24,882,964.41
08/09/2015	$24,882,964.41	$1,026.28	$12.34	$24,883,978.35
08/10/2015	$24,883,978.35	$96,293.79	$19,600.06	$24,960,672.08
08/11/2015	$24,960,672.08	$59,231.47	$95,560.08	$24,924,343.47
08/12/2015	$24,924,343.47	$49,351.98	$37,970.96	$24,935,724.49
08/13/2015	$24,935,724.49	$262,902.10	$1,169,190.34	$24,029,436.25
08/14/2015	$24,029,436.25	$73,591.12	$34,164.08	$24,068,863.29
08/15/2015	$24,068,863.29	$596.55	$0.00	$24,069,459.84
08/16/2015	$24,069,459.84	$852.01	$0.00	$24,070,311.85
08/17/2015	$24,070,311.85	$44,015.49	$77,347.66	$24,036,979.68
08/18/2015	$24,036,979.68	$103,420.18	$35,061.31	$24,105,338.55
08/19/2015	$24,105,338.55	$541,215.07	$12,164.49	$24,634,389.13
08/20/2015	$24,634,389.13	$82,380.28	$7,612.24	$24,709,157.17
08/21/2015	$24,709,157.17	$127,266.44	$31,315.73	$24,805,107.88
08/22/2015	$24,805,107.88	$3,247.04	$0.00	$24,808,354.92
08/23/2015	$24,808,354.92	$0.00	$0.00	$24,808,354.92
08/24/2015	$24,808,354.92	$135,878.82	$45,354.68	$24,898,879.06
08/25/2015	$24,898,879.06	$89,331.17	$85,733.41	$24,902,476.82
08/26/2015	$24,902,476.82	$48,230.68	$16,840.78	$24,933,866.72
08/27/2015	$24,933,866.72	$112,195.93	$1,737,964.94	$23,308,097.71
08/28/2015	$23,308,097.71	$163,900.44	$132,849.75	$23,339,148.40
08/29/2015	$23,339,148.40	$1,997.92	$0.00	$23,341,146.32
08/30/2015	$23,341,146.32	$0.00	$0.00	$23,341,146.32
08/31/2015	$23,341,146.32	$1,464,466.47	$725,653.26	$24,079,959.53
Totals	$24,491,146.07	$6,727,681.92	$7,138,868.46	$24,079,959.53

Account Summary

Ending Balance:	$24,079,959.53	**Minimum Balance:**	$23,308,097.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,960,672.08	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$24,435,886.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$13,077.61
Administrative Fee:	($518.84)
Cash Management Fee:	($196.12)
Adjusted Interest:	$12,362.65
Balance Including Interest:	$24,092,322.18

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,654,148.53	$3,611.47	$0.00	$7,657,760.00
08/02/2015	$7,657,760.00	$0.00	$0.00	$7,657,760.00
08/03/2015	$7,657,760.00	$0.00	$221.35	$7,657,538.65
08/04/2015	$7,657,538.65	$0.00	$120.99	$7,657,417.66
08/05/2015	$7,657,417.66	$0.00	$471.91	$7,656,945.75
08/06/2015	$7,656,945.75	$0.00	$1,725.63	$7,655,220.12
08/07/2015	$7,655,220.12	$0.00	$164.03	$7,655,056.09
08/08/2015	$7,655,056.09	$0.00	$0.00	$7,655,056.09
08/09/2015	$7,655,056.09	$0.00	$0.00	$7,655,056.09
08/10/2015	$7,655,056.09	$0.00	$254.95	$7,654,801.14
08/11/2015	$7,654,801.14	$0.00	$286.94	$7,654,514.20
08/12/2015	$7,654,514.20	$0.00	$3,131.90	$7,651,382.30
08/13/2015	$7,651,382.30	$0.00	$17,051.20	$7,634,331.10
08/14/2015	$7,634,331.10	$0.00	$1,580.41	$7,632,750.69
08/15/2015	$7,632,750.69	$0.00	$0.00	$7,632,750.69
08/16/2015	$7,632,750.69	$0.00	$0.00	$7,632,750.69
08/17/2015	$7,632,750.69	$0.00	$2,922.12	$7,629,828.57
08/18/2015	$7,629,828.57	$0.00	$328.14	$7,629,500.43
08/19/2015	$7,629,500.43	$0.00	$396.94	$7,629,103.49
08/20/2015	$7,629,103.49	$0.00	$674.48	$7,628,429.01
08/21/2015	$7,628,429.01	$0.00	$40,994.90	$7,587,434.11
08/22/2015	$7,587,434.11	$0.00	$0.00	$7,587,434.11
08/23/2015	$7,587,434.11	$0.00	$0.00	$7,587,434.11
08/24/2015	$7,587,434.11	$0.00	$7,850.74	$7,579,583.37
08/25/2015	$7,579,583.37	$0.00	$8,527.80	$7,571,055.57
08/26/2015	$7,571,055.57	$0.00	$836.22	$7,570,219.35
08/27/2015	$7,570,219.35	$0.00	$14,718.82	$7,555,500.53
08/28/2015	$7,555,500.53	$0.00	$14,278.35	$7,541,222.18
08/29/2015	$7,541,222.18	$0.00	$0.00	$7,541,222.18
08/30/2015	$7,541,222.18	$0.00	$0.00	$7,541,222.18
08/31/2015	$7,541,222.18	$1,525.88	$1,945.76	$7,540,802.30
Totals	$7,654,148.53	$5,137.35	$118,483.58	$7,540,802.30

Account Summary

Ending Balance:	$7,540,802.30	**Minimum Balance:**	$7,540,802.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,657,760.00	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,616,809.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,076.36
Administrative Fee:	($161.73)
Cash Management Fee:	($61.13)
Adjusted Interest:	$3,853.50
Balance Including Interest:	$7,544,655.80

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$440,490.33	$239.61	$15,426.13	$425,303.81
08/02/2015	$425,303.81	$0.00	$0.00	$425,303.81
08/03/2015	$425,303.81	$0.00	$0.00	$425,303.81
08/04/2015	$425,303.81	$0.00	$8,614.73	$416,689.08
08/05/2015	$416,689.08	$1,337.25	$34.66	$417,991.67
08/06/2015	$417,991.67	$230.99	$9,175.71	$409,046.95
08/07/2015	$409,046.95	$300.17	$3,793.47	$405,553.65
08/08/2015	$405,553.65	$0.00	$0.00	$405,553.65
08/09/2015	$405,553.65	$0.00	$0.00	$405,553.65
08/10/2015	$405,553.65	$433.51	$491.30	$405,495.86
08/11/2015	$405,495.86	$443.02	$9,389.21	$396,549.67
08/12/2015	$396,549.67	$848.11	$472.81	$396,924.97
08/13/2015	$396,924.97	$263.09	$23,588.11	$373,599.95
08/14/2015	$373,599.95	$382.89	$73,631.75	$300,351.09
08/15/2015	$300,351.09	$0.00	$0.00	$300,351.09
08/16/2015	$300,351.09	$0.00	$0.00	$300,351.09
08/17/2015	$300,351.09	$0.00	$7,027.01	$293,324.08
08/18/2015	$293,324.08	$1,628.88	$83.93	$294,869.03
08/19/2015	$294,869.03	$425.17	$2,330.48	$292,963.72
08/20/2015	$292,963.72	$509.18	$9.08	$293,463.82
08/21/2015	$293,463.82	$412.36	$2.75	$293,873.43
08/22/2015	$293,873.43	$0.00	$0.00	$293,873.43
08/23/2015	$293,873.43	$0.00	$0.00	$293,873.43
08/24/2015	$293,873.43	$0.00	$0.00	$293,873.43
08/25/2015	$293,873.43	$1,396.44	$161.14	$295,108.73
08/26/2015	$295,108.73	$172.08	$16.07	$295,264.74
08/27/2015	$295,264.74	$464.26	$32,350.84	$263,378.16
08/28/2015	$263,378.16	$1,087.46	$275.27	$264,190.35
08/29/2015	$264,190.35	$0.00	$0.00	$264,190.35
08/30/2015	$264,190.35	$0.00	$0.00	$264,190.35
08/31/2015	$264,190.35	$4,070.67	$1,557.85	$266,703.17
Totals	$440,490.33	$14,645.14	$188,432.30	$266,703.17

Account Summary

Ending Balance:	$266,703.17	**Minimum Balance:**	$263,378.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$425,303.81	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$337,840.77	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$180.81
Administrative Fee:	($7.17)
Cash Management Fee:	($2.71)
Adjusted Interest:	$170.93
Balance Including Interest:	$266,874.10

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$870,035.80	$491.74	$60,384.65	$810,142.89
08/02/2015	$810,142.89	$0.00	$0.00	$810,142.89
08/03/2015	$810,142.89	$0.00	$0.00	$810,142.89
08/04/2015	$810,142.89	$0.00	$3,249.80	$806,893.09
08/05/2015	$806,893.09	$536,666.00	$0.00	$1,343,559.09
08/06/2015	$1,343,559.09	$0.00	$0.00	$1,343,559.09
08/07/2015	$1,343,559.09	$0.00	$0.00	$1,343,559.09
08/08/2015	$1,343,559.09	$0.00	$0.00	$1,343,559.09
08/09/2015	$1,343,559.09	$0.00	$0.00	$1,343,559.09
08/10/2015	$1,343,559.09	$0.00	$0.00	$1,343,559.09
08/11/2015	$1,343,559.09	$0.00	$0.00	$1,343,559.09
08/12/2015	$1,343,559.09	$0.00	$0.00	$1,343,559.09
08/13/2015	$1,343,559.09	$0.00	$109,798.42	$1,233,760.67
08/14/2015	$1,233,760.67	$0.00	$0.00	$1,233,760.67
08/15/2015	$1,233,760.67	$0.00	$0.00	$1,233,760.67
08/16/2015	$1,233,760.67	$0.00	$0.00	$1,233,760.67
08/17/2015	$1,233,760.67	$0.00	$6,943.14	$1,226,817.53
08/18/2015	$1,226,817.53	$0.00	$0.00	$1,226,817.53
08/19/2015	$1,226,817.53	$0.00	$0.00	$1,226,817.53
08/20/2015	$1,226,817.53	$37,500.00	$1,799.43	$1,262,518.10
08/21/2015	$1,262,518.10	$0.00	$1,200.00	$1,261,318.10
08/22/2015	$1,261,318.10	$0.00	$0.00	$1,261,318.10
08/23/2015	$1,261,318.10	$0.00	$0.00	$1,261,318.10
08/24/2015	$1,261,318.10	$0.00	$0.00	$1,261,318.10
08/25/2015	$1,261,318.10	$0.00	$0.00	$1,261,318.10
08/26/2015	$1,261,318.10	$0.00	$0.00	$1,261,318.10
08/27/2015	$1,261,318.10	$0.00	$153,039.74	$1,108,278.36
08/28/2015	$1,108,278.36	$0.00	$777.31	$1,107,501.05
08/29/2015	$1,107,501.05	$0.00	$0.00	$1,107,501.05
08/30/2015	$1,107,501.05	$0.00	$0.00	$1,107,501.05
08/31/2015	$1,107,501.05	$0.00	$2,305.00	$1,105,196.05
Totals	$870,035.80	$574,657.74	$339,497.49	$1,105,196.05

Account Summary

Ending Balance:	$1,105,196.05	**Minimum Balance:**	$806,893.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,343,559.09	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,192,506.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$638.20
Administrative Fee:	($25.32)
Cash Management Fee:	($9.57)
Adjusted Interest:	$603.31
Balance Including Interest:	$1,105,799.36

8/1/2015 - 8/31/2015

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,483,349.84	$932.51	$38.07	$2,484,244.28
08/02/2015	$2,484,244.28	$0.00	$0.00	$2,484,244.28
08/03/2015	$2,484,244.28	$4,284.00	$6.00	$2,488,522.28
08/04/2015	$2,488,522.28	$4,900.15	$0.00	$2,493,422.43
08/05/2015	$2,493,422.43	$2,774.15	$0.00	$2,496,196.58
08/06/2015	$2,496,196.58	$3,542.00	$0.00	$2,499,738.58
08/07/2015	$2,499,738.58	$4,932.65	$0.00	$2,504,671.23
08/08/2015	$2,504,671.23	$0.00	$0.00	$2,504,671.23
08/09/2015	$2,504,671.23	$0.00	$0.00	$2,504,671.23
08/10/2015	$2,504,671.23	$4,308.00	$46.72	$2,508,932.51
08/11/2015	$2,508,932.51	$4,028.30	$4.00	$2,512,956.81
08/12/2015	$2,512,956.81	$3,834.00	$0.00	$2,516,790.81
08/13/2015	$2,516,790.81	$2,654.65	$19,517.22	$2,499,928.24
08/14/2015	$2,499,928.24	$3,534.75	$4.00	$2,503,458.99
08/15/2015	$2,503,458.99	$0.00	$0.00	$2,503,458.99
08/16/2015	$2,503,458.99	$0.00	$0.00	$2,503,458.99
08/17/2015	$2,503,458.99	$3,771.05	$5,212.36	$2,502,017.68
08/18/2015	$2,502,017.68	$3,764.00	$0.00	$2,505,781.68
08/19/2015	$2,505,781.68	$4,383.45	$0.00	$2,510,165.13
08/20/2015	$2,510,165.13	$14,572.20	$0.00	$2,524,737.33
08/21/2015	$2,524,737.33	$4,370.60	$0.00	$2,529,107.93
08/22/2015	$2,529,107.93	$0.00	$0.00	$2,529,107.93
08/23/2015	$2,529,107.93	$0.00	$0.00	$2,529,107.93
08/24/2015	$2,529,107.93	$4,771.15	$0.00	$2,533,879.08
08/25/2015	$2,533,879.08	$4,856.00	$2.00	$2,538,733.08
08/26/2015	$2,538,733.08	$4,130.15	$0.00	$2,542,863.23
08/27/2015	$2,542,863.23	$3,282.14	$30,780.65	$2,515,364.72
08/28/2015	$2,515,364.72	$18,768.50	$88.02	$2,534,045.20
08/29/2015	$2,534,045.20	$0.00	$0.00	$2,534,045.20
08/30/2015	$2,534,045.20	$0.00	$0.00	$2,534,045.20
08/31/2015	$2,534,045.20	$8,012.04	$436.02	$2,541,621.22
Totals	$2,483,349.84	$114,406.44	$56,135.06	$2,541,621.22

Account Summary

Ending Balance:	$2,541,621.22	**Minimum Balance:**	$2,484,244.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,542,863.23	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,513,354.52	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,345.10
Administrative Fee:	($53.37)
Cash Management Fee:	($20.17)
Adjusted Interest:	$1,271.56
Balance Including Interest:	$2,542,892.78

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$23,530,910.10	$10,760.23	$12,147.00	$23,529,523.33
08/02/2015	$23,529,523.33	$0.00	$0.00	$23,529,523.33
08/03/2015	$23,529,523.33	$0.00	$7,177.02	$23,522,346.31
08/04/2015	$23,522,346.31	$0.00	$0.00	$23,522,346.31
08/05/2015	$23,522,346.31	$0.00	$0.00	$23,522,346.31
08/06/2015	$23,522,346.31	$0.00	$0.00	$23,522,346.31
08/07/2015	$23,522,346.31	$0.00	$12,500.00	$23,509,846.31
08/08/2015	$23,509,846.31	$0.00	$0.00	$23,509,846.31
08/09/2015	$23,509,846.31	$0.00	$0.00	$23,509,846.31
08/10/2015	$23,509,846.31	$0.00	$513.50	$23,509,332.81
08/11/2015	$23,509,332.81	$0.00	$0.00	$23,509,332.81
08/12/2015	$23,509,332.81	$32,649.64	$3,375.39	$23,538,607.06
08/13/2015	$23,538,607.06	$0.00	$59,738.84	$23,478,868.22
08/14/2015	$23,478,868.22	$0.00	$109.11	$23,478,759.11
08/15/2015	$23,478,759.11	$0.00	$36,351.27	$23,442,407.84
08/16/2015	$23,442,407.84	$0.00	$0.00	$23,442,407.84
08/17/2015	$23,442,407.84	$0.00	$53,416.52	$23,388,991.32
08/18/2015	$23,388,991.32	$0.00	$2,593.57	$23,386,397.75
08/19/2015	$23,386,397.75	$0.00	$208.05	$23,386,189.70
08/20/2015	$23,386,189.70	$0.00	$0.00	$23,386,189.70
08/21/2015	$23,386,189.70	$45.27	$89,508.50	$23,296,726.47
08/22/2015	$23,296,726.47	$0.00	$0.00	$23,296,726.47
08/23/2015	$23,296,726.47	$0.00	$0.00	$23,296,726.47
08/24/2015	$23,296,726.47	$0.00	$9,666.60	$23,287,059.87
08/25/2015	$23,287,059.87	$0.00	$17,922.16	$23,269,137.71
08/26/2015	$23,269,137.71	$25.28	$1,769.10	$23,267,393.89
08/27/2015	$23,267,393.89	$0.00	$83,493.88	$23,183,900.01
08/28/2015	$23,183,900.01	$131.66	$1,513.32	$23,182,518.35
08/29/2015	$23,182,518.35	$0.00	$0.00	$23,182,518.35
08/30/2015	$23,182,518.35	$0.00	$0.00	$23,182,518.35
08/31/2015	$23,182,518.35	$1,929,728.71	$243,206.09	$24,869,040.97
Totals	$23,530,910.10	$1,973,340.79	$635,209.92	$24,869,040.97

Account Summary

Ending Balance:	$24,869,040.97	**Minimum Balance:**	$23,182,518.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,869,040.97	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$23,449,668.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$12,549.81
Administrative Fee:	($497.90)
Cash Management Fee:	($188.21)
Adjusted Interest:	$11,863.70
Balance Including Interest:	$24,880,904.67

8/1/2015 - 8/31/2015

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$74,708,309.70	$35,493.96	$3,474.20	$74,740,329.46
08/02/2015	$74,740,329.46	$0.00	$0.00	$74,740,329.46
08/03/2015	$74,740,329.46	$0.00	$26,566.65	$74,713,762.81
08/04/2015	$74,713,762.81	$0.00	$745,774.78	$73,967,988.03
08/05/2015	$73,967,988.03	$1,501.11	$56,186.74	$73,913,302.40
08/06/2015	$73,913,302.40	$1,331,048.54	$32,074.72	$75,212,276.22
08/07/2015	$75,212,276.22	$15,242,745.95	$1,730.64	$90,453,291.53
08/08/2015	$90,453,291.53	$0.00	$0.00	$90,453,291.53
08/09/2015	$90,453,291.53	$0.00	$0.00	$90,453,291.53
08/10/2015	$90,453,291.53	$486.67	$607.95	$90,453,170.25
08/11/2015	$90,453,170.25	$497.26	$493,209.68	$89,960,457.83
08/12/2015	$89,960,457.83	$135,428.10	$6.50	$90,095,879.43
08/13/2015	$90,095,879.43	$295.35	$300,261.01	$89,795,913.77
08/14/2015	$89,795,913.77	$619,717.69	$8,983,226.66	$81,432,404.80
08/15/2015	$81,432,404.80	$0.00	$0.00	$81,432,404.80
08/16/2015	$81,432,404.80	$0.00	$0.00	$81,432,404.80
08/17/2015	$81,432,404.80	$15.65	$572,024.82	$80,860,395.63
08/18/2015	$80,860,395.63	$11,170.74	$133,117.90	$80,738,448.47
08/19/2015	$80,738,448.47	$187,977.30	$402.86	$80,926,022.91
08/20/2015	$80,926,022.91	$571.63	$1,097.66	$80,925,496.88
08/21/2015	$80,925,496.88	$98,626.10	$308,649.39	$80,715,473.59
08/22/2015	$80,715,473.59	$0.00	$0.00	$80,715,473.59
08/23/2015	$80,715,473.59	$0.00	$0.00	$80,715,473.59
08/24/2015	$80,715,473.59	$0.00	$745,483.80	$79,969,989.79
08/25/2015	$79,969,989.79	$46,953.01	$467,684.24	$79,549,258.56
08/26/2015	$79,549,258.56	$193.12	$12,595.29	$79,536,856.39
08/27/2015	$79,536,856.39	$107,057.90	$410,913.13	$79,233,001.16
08/28/2015	$79,233,001.16	$617,243.97	$412,395.67	$79,437,849.46
08/29/2015	$79,437,849.46	$0.00	$0.00	$79,437,849.46
08/30/2015	$79,437,849.46	$0.00	$0.00	$79,437,849.46
08/31/2015	$79,437,849.46	$9,303.48	$1,529,545.33	$77,917,607.61
Totals	$74,708,309.70	$18,446,327.53	$15,237,029.62	$77,917,607.61

Account Summary

Ending Balance:	$77,917,607.61	**Minimum Balance:**	$73,913,302.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,453,291.53	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$81,398,953.07	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$43,563.13
Administrative Fee:	($1,728.33)
Cash Management Fee:	($653.31)
Adjusted Interest:	$41,181.49
Balance Including Interest:	$77,958,789.10

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000001135 - MIDD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$11,047,840.05	$19,148.71	$7,837.02	$11,059,151.74
08/02/2015	$11,059,151.74	$0.00	$0.00	$11,059,151.74
08/03/2015	$11,059,151.74	$0.00	$81,976.87	$10,977,174.87
08/04/2015	$10,977,174.87	$0.00	$327,258.10	$10,649,916.77
08/05/2015	$10,649,916.77	$759.20	$434,373.69	$10,216,302.28
08/06/2015	$10,216,302.28	$0.00	$57,984.31	$10,158,317.97
08/07/2015	$10,158,317.97	$80,530.00	$45,095.92	$10,193,752.05
08/08/2015	$10,193,752.05	$0.00	$0.00	$10,193,752.05
08/09/2015	$10,193,752.05	$0.00	$0.00	$10,193,752.05
08/10/2015	$10,193,752.05	$0.00	$607.56	$10,193,144.49
08/11/2015	$10,193,144.49	$0.00	$157,814.35	$10,035,330.14
08/12/2015	$10,035,330.14	$0.00	$0.00	$10,035,330.14
08/13/2015	$10,035,330.14	$0.00	$380,450.02	$9,654,880.12
08/14/2015	$9,654,880.12	$244,839.00	$777,815.81	$9,121,903.31
08/15/2015	$9,121,903.31	$0.00	$4,560.58	$9,117,342.73
08/16/2015	$9,117,342.73	$0.00	$0.00	$9,117,342.73
08/17/2015	$9,117,342.73	$0.00	$546,422.85	$8,570,919.88
08/18/2015	$8,570,919.88	$0.00	$130,854.72	$8,440,065.16
08/19/2015	$8,440,065.16	$0.00	$1,070.00	$8,438,995.16
08/20/2015	$8,438,995.16	$0.00	$522,293.15	$7,916,702.01
08/21/2015	$7,916,702.01	$87,671.48	$94,503.18	$7,909,870.31
08/22/2015	$7,909,870.31	$0.00	$0.00	$7,909,870.31
08/23/2015	$7,909,870.31	$0.00	$0.00	$7,909,870.31
08/24/2015	$7,909,870.31	$0.00	$11,177.00	$7,898,693.31
08/25/2015	$7,898,693.31	$0.00	$442,217.02	$7,456,476.29
08/26/2015	$7,456,476.29	$0.00	$583,892.23	$6,872,584.06
08/27/2015	$6,872,584.06	$0.00	$501,814.74	$6,370,769.32
08/28/2015	$6,370,769.32	$290.30	$461,080.23	$5,909,979.39
08/29/2015	$5,909,979.39	$0.00	$0.00	$5,909,979.39
08/30/2015	$5,909,979.39	$0.00	$0.00	$5,909,979.39
08/31/2015	$5,909,979.39	$5,305,076.37	$141,459.53	$11,073,596.23
Totals	$11,047,840.05	$5,738,315.06	$5,712,558.88	$11,073,596.23

Account Summary

Ending Balance:	$11,073,596.23	**Minimum Balance:**	$5,909,979.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,073,596.23	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$8,918,545.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,773.03
Administrative Fee:	($189.37)
Cash Management Fee:	($71.58)
Adjusted Interest:	$4,512.08
Balance Including Interest:	$11,078,108.31

8/1/2015 - 8/31/2015

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,558,323.24	$1,751.45	$11,306.54	$3,548,768.15
08/02/2015	$3,548,768.15	$0.00	$0.00	$3,548,768.15
08/03/2015	$3,548,768.15	$0.00	$0.00	$3,548,768.15
08/04/2015	$3,548,768.15	$0.00	$3,380.02	$3,545,388.13
08/05/2015	$3,545,388.13	$4,194.82	$124.00	$3,549,458.95
08/06/2015	$3,549,458.95	$724.62	$88,483.29	$3,461,700.28
08/07/2015	$3,461,700.28	$942.24	$4,480.19	$3,458,162.33
08/08/2015	$3,458,162.33	$0.00	$0.00	$3,458,162.33
08/09/2015	$3,458,162.33	$0.00	$0.00	$3,458,162.33
08/10/2015	$3,458,162.33	$1,361.00	$1,018.97	$3,458,504.36
08/11/2015	$3,458,504.36	$3,215.36	$67,953.84	$3,393,765.88
08/12/2015	$3,393,765.88	$2,662.81	$450.17	$3,395,978.52
08/13/2015	$3,395,978.52	$826.57	$52,163.36	$3,344,641.73
08/14/2015	$3,344,641.73	$1,203.09	$170,868.70	$3,174,976.12
08/15/2015	$3,174,976.12	$0.00	$0.00	$3,174,976.12
08/16/2015	$3,174,976.12	$0.00	$0.00	$3,174,976.12
08/17/2015	$3,174,976.12	$0.00	$4,625.63	$3,170,350.49
08/18/2015	$3,170,350.49	$5,114.93	$2,585.34	$3,172,880.08
08/19/2015	$3,172,880.08	$2,335.27	$3,365.17	$3,171,850.18
08/20/2015	$3,171,850.18	$1,599.55	$13,570.51	$3,159,879.22
08/21/2015	$3,159,879.22	$1,293.93	$8.51	$3,161,164.64
08/22/2015	$3,161,164.64	$0.00	$0.00	$3,161,164.64
08/23/2015	$3,161,164.64	$0.00	$0.00	$3,161,164.64
08/24/2015	$3,161,164.64	$450.00	$37,500.00	$3,124,114.64
08/25/2015	$3,124,114.64	$4,386.53	$314.06	$3,128,187.11
08/26/2015	$3,128,187.11	$539.17	$50.45	$3,128,675.83
08/27/2015	$3,128,675.83	$1,457.32	$56,736.99	$3,073,396.16
08/28/2015	$3,073,396.16	$3,415.55	$44,920.03	$3,031,891.68
08/29/2015	$3,031,891.68	$0.00	$0.00	$3,031,891.68
08/30/2015	$3,031,891.68	$0.00	$0.00	$3,031,891.68
08/31/2015	$3,031,891.68	$14,426.28	$9,511.24	$3,036,806.72
Totals	$3,558,323.24	$51,900.49	$573,417.01	$3,036,806.72

Account Summary

Ending Balance:	$3,036,806.72	**Minimum Balance:**	$3,031,891.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,549,458.95	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,272,273.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,751.26
Administrative Fee:	($69.48)
Cash Management Fee:	($26.26)
Adjusted Interest:	$1,655.52
Balance Including Interest:	$3,038,462.24

8/1/2015 - 8/31/2015

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,092,774.35	$998.60	$609.05	$2,093,163.90
08/02/2015	$2,093,163.90	$0.00	$0.00	$2,093,163.90
08/03/2015	$2,093,163.90	$0.00	$0.00	$2,093,163.90
08/04/2015	$2,093,163.90	$0.00	$0.00	$2,093,163.90
08/05/2015	$2,093,163.90	$4,194.82	$51.90	$2,097,306.82
08/06/2015	$2,097,306.82	$724.62	$73.58	$2,097,957.86
08/07/2015	$2,097,957.86	$942.24	$75.39	$2,098,824.71
08/08/2015	$2,098,824.71	$0.00	$0.00	$2,098,824.71
08/09/2015	$2,098,824.71	$0.00	$0.00	$2,098,824.71
08/10/2015	$2,098,824.71	$1,361.00	$89.01	$2,100,096.70
08/11/2015	$2,100,096.70	$1,390.36	$397.80	$2,101,089.26
08/12/2015	$2,101,089.26	$2,662.81	$18.17	$2,103,733.90
08/13/2015	$2,103,733.90	$826.57	$19,410.94	$2,085,149.53
08/14/2015	$2,085,149.53	$1,203.09	$227,369.89	$1,858,982.73
08/15/2015	$1,858,982.73	$0.00	$0.00	$1,858,982.73
08/16/2015	$1,858,982.73	$0.00	$0.00	$1,858,982.73
08/17/2015	$1,858,982.73	$0.00	$572.26	$1,858,410.47
08/18/2015	$1,858,410.47	$5,114.93	$260.34	$1,863,265.06
08/19/2015	$1,863,265.06	$1,335.27	$119.53	$1,864,480.80
08/20/2015	$1,864,480.80	$1,599.55	$28.51	$1,866,051.84
08/21/2015	$1,866,051.84	$1,293.93	$8.51	$1,867,337.26
08/22/2015	$1,867,337.26	$0.00	$0.00	$1,867,337.26
08/23/2015	$1,867,337.26	$0.00	$0.00	$1,867,337.26
08/24/2015	$1,867,337.26	$0.00	$0.00	$1,867,337.26
08/25/2015	$1,867,337.26	$4,386.53	$225.06	$1,871,498.73
08/26/2015	$1,871,498.73	$539.17	$50.45	$1,871,987.45
08/27/2015	$1,871,987.45	$1,457.32	$28,658.80	$1,844,785.97
08/28/2015	$1,844,785.97	$3,415.55	$44,648.14	$1,803,553.38
08/29/2015	$1,803,553.38	$0.00	$0.00	$1,803,553.38
08/30/2015	$1,803,553.38	$0.00	$0.00	$1,803,553.38
08/31/2015	$1,803,553.38	$14,618.93	$1,749.33	$1,816,422.98
Totals	$2,092,774.35	$48,065.29	$324,416.66	$1,816,422.98

Account Summary

Ending Balance:	$1,816,422.98	**Minimum Balance:**	$1,803,553.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,103,733.90	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,953,816.92	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,045.64
Administrative Fee:	($41.49)
Cash Management Fee:	($15.68)
Adjusted Interest:	$988.47
Balance Including Interest:	$1,817,411.45

8/1/2015 - 8/31/2015

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,059,829.24	$1,434.77	$0.00	$4,061,264.01
08/02/2015	$4,061,264.01	$0.00	$0.00	$4,061,264.01
08/03/2015	$4,061,264.01	$0.00	$0.00	$4,061,264.01
08/04/2015	$4,061,264.01	$0.00	$0.00	$4,061,264.01
08/05/2015	$4,061,264.01	$0.00	$0.00	$4,061,264.01
08/06/2015	$4,061,264.01	$0.00	$0.00	$4,061,264.01
08/07/2015	$4,061,264.01	$0.00	$0.00	$4,061,264.01
08/08/2015	$4,061,264.01	$0.00	$0.00	$4,061,264.01
08/09/2015	$4,061,264.01	$0.00	$0.00	$4,061,264.01
08/10/2015	$4,061,264.01	$0.00	$2,158,586.05	$1,902,677.96
08/11/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/12/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/13/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/14/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/15/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/16/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/17/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/18/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/19/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/20/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/21/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/22/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/23/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/24/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/25/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/26/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/27/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/28/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/29/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/30/2015	$1,902,677.96	$0.00	$0.00	$1,902,677.96
08/31/2015	$1,902,677.96	$3,067,063.83	$0.00	$4,969,741.79
Totals	$4,059,829.24	$3,068,498.60	$2,158,586.05	$4,969,741.79

Account Summary

Ending Balance:	$4,969,741.79	**Minimum Balance:**	$1,902,677.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,969,741.79	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,628,301.78	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$1,406.62
Administrative Fee:	($55.81)
Cash Management Fee:	($21.09)
Adjusted Interest:	$1,329.72
Balance Including Interest:	$4,971,071.51

8/1/2015 - 8/31/2015

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$44,222,230.50	$260,985.75	$648,865.37	$43,834,350.88
08/02/2015	$43,834,350.88	$0.00	$0.00	$43,834,350.88
08/03/2015	$43,834,350.88	$7,430.02	$39,640.68	$43,802,140.22
08/04/2015	$43,802,140.22	$24.14	$491,265.98	$43,310,898.38
08/05/2015	$43,310,898.38	$36,076.18	$513,829.92	$42,833,144.64
08/06/2015	$42,833,144.64	$11,672.70	$7,466.51	$42,837,350.83
08/07/2015	$42,837,350.83	$767,925.22	$1,521,872.33	$42,083,403.72
08/08/2015	$42,083,403.72	$0.00	$0.00	$42,083,403.72
08/09/2015	$42,083,403.72	$0.00	$0.00	$42,083,403.72
08/10/2015	$42,083,403.72	$17,094.76	$59,354.22	$42,041,144.26
08/11/2015	$42,041,144.26	$12,011.37	$45,051.15	$42,008,104.48
08/12/2015	$42,008,104.48	$16,160.69	$3,295.38	$42,020,969.79
08/13/2015	$42,020,969.79	$6,684.89	$162,712.54	$41,864,942.14
08/14/2015	$41,864,942.14	$12,149.56	$2,157.28	$41,874,934.42
08/15/2015	$41,874,934.42	$0.00	$0.00	$41,874,934.42
08/16/2015	$41,874,934.42	$0.00	$0.00	$41,874,934.42
08/17/2015	$41,874,934.42	$52.34	$32,040.98	$41,842,945.78
08/18/2015	$41,842,945.78	$46,361.65	$69,383.72	$41,819,923.71
08/19/2015	$41,819,923.71	$15,162.12	$1,397.64	$41,833,688.19
08/20/2015	$41,833,688.19	$16,654.53	$547,064.08	$41,303,278.64
08/21/2015	$41,303,278.64	$77,196.91	$73,712.05	$41,306,763.50
08/22/2015	$41,306,763.50	$0.00	$0.00	$41,306,763.50
08/23/2015	$41,306,763.50	$0.00	$0.00	$41,306,763.50
08/24/2015	$41,306,763.50	$0.00	$88.29	$41,306,675.21
08/25/2015	$41,306,675.21	$36,580.82	$62,760.02	$41,280,496.01
08/26/2015	$41,280,496.01	$4,229.70	$2,556.36	$41,282,169.35
08/27/2015	$41,282,169.35	$10,718.44	$223,976.40	$41,068,911.39
08/28/2015	$41,068,911.39	$29,751.21	$43,157.37	$41,055,505.23
08/29/2015	$41,055,505.23	$0.00	$0.00	$41,055,505.23
08/30/2015	$41,055,505.23	$0.00	$0.00	$41,055,505.23
08/31/2015	$41,055,505.23	$107,572.63	$118,582.72	$41,044,495.14
Totals	$44,222,230.50	$1,492,495.63	$4,670,230.99	$41,044,495.14

Account Summary

Ending Balance:	$41,044,495.14	**Minimum Balance:**	$41,044,495.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,834,350.88	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$41,939,735.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$22,445.32
Administrative Fee:	($890.50)
Cash Management Fee:	($336.61)
Adjusted Interest:	$21,218.21
Balance Including Interest:	$41,065,713.35

8/1/2015 - 8/31/2015

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($2,530,506.23)	$500.00	$129,918.54	($2,659,924.77)
08/02/2015	($2,659,924.77)	$0.00	$0.00	($2,659,924.77)
08/03/2015	($2,659,924.77)	$3,233.72	$1,980.76	($2,658,671.81)
08/04/2015	($2,658,671.81)	$13,900.19	$63.77	($2,644,835.39)
08/05/2015	($2,644,835.39)	$35,180.73	$2,738.61	($2,612,393.27)
08/06/2015	($2,612,393.27)	$14,026.18	$55.95	($2,598,423.04)
08/07/2015	($2,598,423.04)	$2,322,057.64	$8,444.44	($284,809.84)
08/08/2015	($284,809.84)	$0.00	$0.00	($284,809.84)
08/09/2015	($284,809.84)	$0.00	$0.00	($284,809.84)
08/10/2015	($284,809.84)	$35,189.62	$26,295.53	($275,915.75)
08/11/2015	($275,915.75)	$2,498.64	$468.02	($273,885.13)
08/12/2015	($273,885.13)	$7,076.90	$52,258.93	($319,067.16)
08/13/2015	($319,067.16)	$1,839,870.42	$659,355.08	$861,448.18
08/14/2015	$861,448.18	$10,164.03	$6,170.50	$865,441.71
08/15/2015	$865,441.71	$0.00	$0.00	$865,441.71
08/16/2015	$865,441.71	$0.00	$0.00	$865,441.71
08/17/2015	$865,441.71	$101,728.84	$130,241.84	$836,928.71
08/18/2015	$836,928.71	$1,441.18	$522.41	$837,847.48
08/19/2015	$837,847.48	$10,676.40	$4,926.52	$843,597.36
08/20/2015	$843,597.36	$5,630.20	$1,016.25	$848,211.31
08/21/2015	$848,211.31	$96,065.93	$32,867.49	$911,409.75
08/22/2015	$911,409.75	$0.00	$0.00	$911,409.75
08/23/2015	$911,409.75	$0.00	$0.00	$911,409.75
08/24/2015	$911,409.75	$2,999.60	$37,043.51	$877,365.84
08/25/2015	$877,365.84	$2,157.48	$81.75	$879,441.57
08/26/2015	$879,441.57	$1,911.00	$26,656.94	$854,695.63
08/27/2015	$854,695.63	$4,720.38	$910,180.42	($50,764.41)
08/28/2015	($50,764.41)	$69,497.61	$38,450.25	($19,717.05)
08/29/2015	($19,717.05)	$0.00	$0.00	($19,717.05)
08/30/2015	($19,717.05)	$0.00	$0.00	($19,717.05)
08/31/2015	($19,717.05)	$4,627.97	$87,467.36	($102,556.44)
Totals	($2,530,506.23)	$4,585,154.66	$2,157,204.87	($102,556.44)

Account Summary

Ending Balance:	($102,556.44)	**Minimum Balance:**	($2,659,924.77)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$911,409.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($180,640.39)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($96.67)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($96.67)
Balance Including Interest:	($102,653.11)

8/1/2015 - 8/31/2015

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$10,298,323.97	$13,525.21	$9,357.68	$10,302,491.50
08/02/2015	$10,302,491.50	$66.67	$0.00	$10,302,558.17
08/03/2015	$10,302,558.17	$34,187.43	$12,074.10	$10,324,671.50
08/04/2015	$10,324,671.50	$21,828.54	$68.83	$10,346,431.21
08/05/2015	$10,346,431.21	$22,130.50	$0.00	$10,368,561.71
08/06/2015	$10,368,561.71	$38,768.62	$467.44	$10,406,862.89
08/07/2015	$10,406,862.89	$37,975.03	$1,127.10	$10,443,710.82
08/08/2015	$10,443,710.82	$0.00	$0.00	$10,443,710.82
08/09/2015	$10,443,710.82	$80.00	$0.00	$10,443,790.82
08/10/2015	$10,443,790.82	$11,065.86	$1,578.67	$10,453,278.01
08/11/2015	$10,453,278.01	$6,925.76	$53.13	$10,460,150.64
08/12/2015	$10,460,150.64	$12,452.67	$57.38	$10,472,545.93
08/13/2015	$10,472,545.93	$32,764.78	$955,144.82	$9,550,165.89
08/14/2015	$9,550,165.89	$52,163.85	$184.30	$9,602,145.44
08/15/2015	$9,602,145.44	$29.44	$0.00	$9,602,174.88
08/16/2015	$9,602,174.88	$183.90	$0.00	$9,602,358.78
08/17/2015	$9,602,358.78	$3,702.16	$4,233.01	$9,601,827.93
08/18/2015	$9,601,827.93	$32,088.50	$1,321.58	$9,632,594.85
08/19/2015	$9,632,594.85	$12,627.31	$523.05	$9,644,699.11
08/20/2015	$9,644,699.11	$35,351.98	$519.62	$9,679,531.47
08/21/2015	$9,679,531.47	$27,745.98	$423.62	$9,706,853.83
08/22/2015	$9,706,853.83	$29.44	$0.00	$9,706,883.27
08/23/2015	$9,706,883.27	$183.90	$0.00	$9,707,067.17
08/24/2015	$9,707,067.17	$4,885.98	$1,682.03	$9,710,271.12
08/25/2015	$9,710,271.12	$18,276.84	$6,569.75	$9,721,978.21
08/26/2015	$9,721,978.21	$10,732.98	$2,568.75	$9,730,142.44
08/27/2015	$9,730,142.44	$71,153.77	$504,849.10	$9,296,447.11
08/28/2015	$9,296,447.11	$63,973.52	$7,620.74	$9,352,799.89
08/29/2015	$9,352,799.89	$0.00	$0.00	$9,352,799.89
08/30/2015	$9,352,799.89	$0.00	$0.00	$9,352,799.89
08/31/2015	$9,352,799.89	$8,353.35	$61,368.58	$9,299,784.66
Totals	$10,298,323.97	$573,253.97	$1,571,793.28	$9,299,784.66

Account Summary

Ending Balance:	$9,299,784.66	**Minimum Balance:**	$9,296,447.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,472,545.93	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$9,891,035.16	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$5,293.49
Administrative Fee:	($210.02)
Cash Management Fee:	($79.39)
Adjusted Interest:	$5,004.08
Balance Including Interest:	$9,304,788.74

8/1/2015 - 8/31/2015

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$17,384,345.63	$8,331.86	$2,604.57	$17,390,072.92
08/02/2015	$17,390,072.92	$0.00	$0.00	$17,390,072.92
08/03/2015	$17,390,072.92	$0.00	$0.00	$17,390,072.92
08/04/2015	$17,390,072.92	$0.00	$442.79	$17,389,630.13
08/05/2015	$17,389,630.13	$9,454.71	$353,470.43	$17,045,614.41
08/06/2015	$17,045,614.41	$1,634.49	$363.50	$17,046,885.40
08/07/2015	$17,046,885.40	$2,122.20	$170.29	$17,048,837.31
08/08/2015	$17,048,837.31	$0.00	$0.00	$17,048,837.31
08/09/2015	$17,048,837.31	$0.00	$0.00	$17,048,837.31
08/10/2015	$17,048,837.31	$3,068.58	$201.02	$17,051,704.87
08/11/2015	$17,051,704.87	$3,134.65	$828.36	$17,054,011.16
08/12/2015	$17,054,011.16	$6,009.46	$71.54	$17,059,949.08
08/13/2015	$17,059,949.08	$1,865.03	$1,359.50	$17,060,454.61
08/14/2015	$17,060,454.61	$10,531.45	$15,628.00	$17,055,358.06
08/15/2015	$17,055,358.06	$0.00	$0.00	$17,055,358.06
08/16/2015	$17,055,358.06	$0.00	$0.00	$17,055,358.06
08/17/2015	$17,055,358.06	$0.00	$5,926.51	$17,049,431.55
08/18/2015	$17,049,431.55	$11,513.08	$564.94	$17,060,379.69
08/19/2015	$17,060,379.69	$3,008.36	$1,514.17	$17,061,873.88
08/20/2015	$17,061,873.88	$3,611.51	$464,521.37	$16,600,964.02
08/21/2015	$16,600,964.02	$2,910.36	$15.92	$16,603,858.46
08/22/2015	$16,603,858.46	$0.00	$0.00	$16,603,858.46
08/23/2015	$16,603,858.46	$0.00	$0.00	$16,603,858.46
08/24/2015	$16,603,858.46	$0.00	$0.00	$16,603,858.46
08/25/2015	$16,603,858.46	$9,896.15	$493.83	$16,613,260.78
08/26/2015	$16,613,260.78	$1,200.35	$25,898.23	$16,588,562.90
08/27/2015	$16,588,562.90	$3,264.66	$7,406.99	$16,584,420.57
08/28/2015	$16,584,420.57	$8,005.46	$8,371.26	$16,584,054.77
08/29/2015	$16,584,054.77	$0.00	$0.00	$16,584,054.77
08/30/2015	$16,584,054.77	$0.00	$0.00	$16,584,054.77
08/31/2015	$16,584,054.77	$30,366.06	$13,302.93	$16,601,117.90
Totals	$17,384,345.63	$119,928.42	$903,156.15	$16,601,117.90

Account Summary

Ending Balance:	$16,601,117.90	**Minimum Balance:**	$16,584,054.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,390,072.92	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$16,919,956.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$9,055.23
Administrative Fee:	($359.26)
Cash Management Fee:	($135.80)
Adjusted Interest:	$8,560.17
Balance Including Interest:	$16,609,678.07

8/1/2015 - 8/31/2015

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$13,875,156.09	$6,806.27	$0.00	$13,881,962.36
08/02/2015	$13,881,962.36	$0.00	$0.00	$13,881,962.36
08/03/2015	$13,881,962.36	$705,730.36	$0.00	$14,587,692.72
08/04/2015	$14,587,692.72	$3,580.78	$0.00	$14,591,273.50
08/05/2015	$14,591,273.50	$0.00	$0.00	$14,591,273.50
08/06/2015	$14,591,273.50	$0.00	$0.00	$14,591,273.50
08/07/2015	$14,591,273.50	$0.00	$1,281,832.82	$13,309,440.68
08/08/2015	$13,309,440.68	$0.00	$0.00	$13,309,440.68
08/09/2015	$13,309,440.68	$0.00	$0.00	$13,309,440.68
08/10/2015	$13,309,440.68	$1,081,228.53	$0.00	$14,390,669.21
08/11/2015	$14,390,669.21	$0.00	$0.00	$14,390,669.21
08/12/2015	$14,390,669.21	$0.00	$0.00	$14,390,669.21
08/13/2015	$14,390,669.21	$290,032.80	$0.00	$14,680,702.01
08/14/2015	$14,680,702.01	$211,469.95	$0.00	$14,892,171.96
08/15/2015	$14,892,171.96	$0.00	$0.00	$14,892,171.96
08/16/2015	$14,892,171.96	$0.00	$0.00	$14,892,171.96
08/17/2015	$14,892,171.96	$0.00	$0.00	$14,892,171.96
08/18/2015	$14,892,171.96	$0.00	$0.00	$14,892,171.96
08/19/2015	$14,892,171.96	$0.00	$0.00	$14,892,171.96
08/20/2015	$14,892,171.96	$0.00	$0.00	$14,892,171.96
08/21/2015	$14,892,171.96	$456,359.05	$0.00	$15,348,531.01
08/22/2015	$15,348,531.01	$0.00	$0.00	$15,348,531.01
08/23/2015	$15,348,531.01	$0.00	$0.00	$15,348,531.01
08/24/2015	$15,348,531.01	$0.00	$0.00	$15,348,531.01
08/25/2015	$15,348,531.01	$0.00	$0.00	$15,348,531.01
08/26/2015	$15,348,531.01	$0.00	$0.00	$15,348,531.01
08/27/2015	$15,348,531.01	$0.00	$0.00	$15,348,531.01
08/28/2015	$15,348,531.01	$0.00	$0.00	$15,348,531.01
08/29/2015	$15,348,531.01	$0.00	$0.00	$15,348,531.01
08/30/2015	$15,348,531.01	$0.00	$0.00	$15,348,531.01
08/31/2015	$15,348,531.01	$442,260.48	$0.00	$15,790,791.49
Totals	$13,875,156.09	$3,197,468.22	$1,281,832.82	$15,790,791.49

Account Summary

Ending Balance:	$15,790,791.49	**Minimum Balance:**	$13,309,440.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,790,791.49	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$14,755,734.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$7,896.98
Administrative Fee:	($313.31)
Cash Management Fee:	($118.43)
Adjusted Interest:	$7,465.24
Balance Including Interest:	$15,798,256.73

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
08/01/2015	$820,682.19	$1,616.81	$0.00	$822,299.00
08/02/2015	$822,299.00	$0.00	$0.00	$822,299.00
08/03/2015	$822,299.00	$0.00	$0.00	$822,299.00
08/04/2015	$822,299.00	$0.00	$0.00	$822,299.00
08/05/2015	$822,299.00	$0.00	$0.00	$822,299.00
08/06/2015	$822,299.00	$0.00	$0.00	$822,299.00
08/07/2015	$822,299.00	$0.00	$0.00	$822,299.00
08/08/2015	$822,299.00	$0.00	$0.00	$822,299.00
08/09/2015	$822,299.00	$0.00	$0.00	$822,299.00
08/10/2015	$822,299.00	$0.00	$0.00	$822,299.00
08/11/2015	$822,299.00	$0.00	$0.00	$822,299.00
08/12/2015	$822,299.00	$0.00	$0.00	$822,299.00
08/13/2015	$822,299.00	$0.00	$5,016.37	$817,282.63
08/14/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/15/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/16/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/17/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/18/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/19/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/20/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/21/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/22/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/23/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/24/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/25/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/26/2015	$817,282.63	$0.00	$0.00	$817,282.63
08/27/2015	$817,282.63	$0.00	$6,425.37	$810,857.26
08/28/2015	$810,857.26	$2.47	$0.00	$810,859.73
08/29/2015	$810,859.73	$0.00	$0.00	$810,859.73
08/30/2015	$810,859.73	$0.00	$0.00	$810,859.73
08/31/2015	$810,859.73	$101,918.15	$14.00	$912,763.88
Totals	$820,682.19	$103,537.43	$11,455.74	$912,763.88

Account Summary

Ending Balance:	$912,763.88	**Minimum Balance:**	$810,857.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$912,763.88	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$821,475.65	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$439.64
Administrative Fee:	($17.44)
Cash Management Fee:	($6.59)
Adjusted Interest:	$415.61
Balance Including Interest:	$913,179.49

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000001290 - YSFG ENDOWMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/02/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/03/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/04/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/05/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/06/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/07/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/08/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/09/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/10/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/11/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/12/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/13/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/14/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/15/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/16/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/17/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/18/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/19/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/20/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/21/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/22/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/23/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/24/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/25/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/26/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/27/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/28/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/29/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/30/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/31/2015	$2,619,824.85	$0.00	$0.00	$2,619,824.85
Totals	$2,619,824.85	$0.00	$0.00	$2,619,824.85

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,402.08
Administrative Fee:	($55.63)
Cash Management Fee:	($21.03)
Adjusted Interest:	$1,325.42
Balance Including Interest:	$2,621,150.27

8/1/2015 - 8/31/2015

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$926,560.19	$652.29	$20.32	$927,192.16
08/02/2015	$927,192.16	$0.00	$0.00	$927,192.16
08/03/2015	$927,192.16	$0.00	$26.77	$927,165.39
08/04/2015	$927,165.39	$0.00	$162.05	$927,003.34
08/05/2015	$927,003.34	$1,454.87	$760.25	$927,697.96
08/06/2015	$927,697.96	$243.24	$169.15	$927,772.05
08/07/2015	$927,772.05	$291.10	$0.00	$928,063.15
08/08/2015	$928,063.15	$0.00	$0.00	$928,063.15
08/09/2015	$928,063.15	$0.00	$22.00	$928,041.15
08/10/2015	$928,041.15	$457.45	$420.19	$928,078.41
08/11/2015	$928,078.41	$387.54	$22.00	$928,443.95
08/12/2015	$928,443.95	$527.82	$22.00	$928,949.77
08/13/2015	$928,949.77	$2,098.18	$83,669.75	$847,378.20
08/14/2015	$847,378.20	$308.18	$0.00	$847,686.38
08/15/2015	$847,686.38	$0.00	$0.00	$847,686.38
08/16/2015	$847,686.38	$0.00	$22.00	$847,664.38
08/17/2015	$847,664.38	$0.00	$4,167.12	$843,497.26
08/18/2015	$843,497.26	$1,346.46	$40.00	$844,803.72
08/19/2015	$844,803.72	$312.07	$0.00	$845,115.79
08/20/2015	$845,115.79	$1,239.20	$0.00	$846,354.99
08/21/2015	$846,354.99	$468.86	$0.00	$846,823.85
08/22/2015	$846,823.85	$0.00	$22.00	$846,801.85
08/23/2015	$846,801.85	$0.00	$0.00	$846,801.85
08/24/2015	$846,801.85	$43.51	$0.00	$846,845.36
08/25/2015	$846,845.36	$1,277.81	$142.70	$847,980.47
08/26/2015	$847,980.47	$168.06	$0.00	$848,148.53
08/27/2015	$848,148.53	$1,255.87	$77,215.84	$772,188.56
08/28/2015	$772,188.56	$1,413.96	$2,802.54	$770,799.98
08/29/2015	$770,799.98	$0.00	$0.00	$770,799.98
08/30/2015	$770,799.98	$0.00	$44.00	$770,755.98
08/31/2015	$770,755.98	$1,185.17	$6,517.43	$765,423.72
Totals	$926,560.19	$15,131.64	$176,268.11	$765,423.72

Account Summary

Ending Balance:	$765,423.72	**Minimum Balance:**	$765,423.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$928,949.77	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$865,716.77	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$463.31
Administrative Fee:	($18.38)
Cash Management Fee:	($6.95)
Adjusted Interest:	$437.98
Balance Including Interest:	$765,861.70

8/1/2015 - 8/31/2015

000001340 - CUSTOMER DEPOSITS SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,136,838.83	$2,764.62	$35,357.31	$6,104,246.14
08/02/2015	$6,104,246.14	$0.00	$0.00	$6,104,246.14
08/03/2015	$6,104,246.14	$113,002.88	$91,702.49	$6,125,546.53
08/04/2015	$6,125,546.53	$25,859.48	$0.00	$6,151,406.01
08/05/2015	$6,151,406.01	$28,553.33	$1,500.00	$6,178,459.34
08/06/2015	$6,178,459.34	$94,134.18	$1,650.00	$6,270,943.52
08/07/2015	$6,270,943.52	$58,965.83	$1,650.10	$6,328,259.25
08/08/2015	$6,328,259.25	$0.00	$0.00	$6,328,259.25
08/09/2015	$6,328,259.25	$0.00	$0.00	$6,328,259.25
08/10/2015	$6,328,259.25	$25,002.85	$0.00	$6,353,262.10
08/11/2015	$6,353,262.10	$97,677.29	$0.00	$6,450,939.39
08/12/2015	$6,450,939.39	$18,718.30	$9,595.07	$6,460,062.62
08/13/2015	$6,460,062.62	$55,724.68	$338,210.77	$6,177,576.53
08/14/2015	$6,177,576.53	$53,003.02	$1,178.17	$6,229,401.38
08/15/2015	$6,229,401.38	$0.00	$0.00	$6,229,401.38
08/16/2015	$6,229,401.38	$0.00	$0.00	$6,229,401.38
08/17/2015	$6,229,401.38	$51,668.54	$13,223.64	$6,267,846.28
08/18/2015	$6,267,846.28	$60,701.43	$0.00	$6,328,547.71
08/19/2015	$6,328,547.71	$13,626.00	$3,456.90	$6,338,716.81
08/20/2015	$6,338,716.81	$70,281.47	$8,609.81	$6,400,388.47
08/21/2015	$6,400,388.47	$116,302.56	$0.00	$6,516,691.03
08/22/2015	$6,516,691.03	$0.00	$0.00	$6,516,691.03
08/23/2015	$6,516,691.03	$0.00	$0.00	$6,516,691.03
08/24/2015	$6,516,691.03	$86,188.80	$170.00	$6,602,709.83
08/25/2015	$6,602,709.83	$62,312.11	$150.00	$6,664,871.94
08/26/2015	$6,664,871.94	$18,530.00	$211.33	$6,683,190.61
08/27/2015	$6,683,190.61	$92,763.69	$449,887.84	$6,326,066.46
08/28/2015	$6,326,066.46	$58,000.30	$7,687.23	$6,376,379.53
08/29/2015	$6,376,379.53	$0.00	$0.00	$6,376,379.53
08/30/2015	$6,376,379.53	$0.00	$0.00	$6,376,379.53
08/31/2015	$6,376,379.53	$49,423.37	$14,787.20	$6,411,015.70
Totals	$6,136,838.83	$1,253,204.73	$979,027.86	$6,411,015.70

Account Summary

Ending Balance:	$6,411,015.70	**Minimum Balance:**	$6,104,246.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,683,190.61	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,346,846.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$3,396.71
Administrative Fee:	($134.76)
Cash Management Fee:	($50.94)
Adjusted Interest:	$3,211.01
Balance Including Interest:	$6,414,226.71

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
08/01/2015	$114,616.74	$64.79	$0.00	$114,681.53
08/02/2015	$114,681.53	$0.00	$0.00	$114,681.53
08/03/2015	$114,681.53	$3,300.00	$0.00	$117,981.53
08/04/2015	$117,981.53	$0.00	$0.00	$117,981.53
08/05/2015	$117,981.53	$350.00	$0.00	$118,331.53
08/06/2015	$118,331.53	$0.00	$0.00	$118,331.53
08/07/2015	$118,331.53	$225.00	$0.00	$118,556.53
08/08/2015	$118,556.53	$0.00	$0.00	$118,556.53
08/09/2015	$118,556.53	$0.00	$0.00	$118,556.53
08/10/2015	$118,556.53	$250.00	$0.00	$118,806.53
08/11/2015	$118,806.53	$0.00	$0.00	$118,806.53
08/12/2015	$118,806.53	$450.00	$0.00	$119,256.53
08/13/2015	$119,256.53	$0.00	$0.00	$119,256.53
08/14/2015	$119,256.53	$0.00	$0.00	$119,256.53
08/15/2015	$119,256.53	$0.00	$0.00	$119,256.53
08/16/2015	$119,256.53	$0.00	$0.00	$119,256.53
08/17/2015	$119,256.53	$0.00	$0.00	$119,256.53
08/18/2015	$119,256.53	$187.50	$0.00	$119,444.03
08/19/2015	$119,444.03	$0.00	$0.00	$119,444.03
08/20/2015	$119,444.03	$350.00	$0.00	$119,794.03
08/21/2015	$119,794.03	$0.00	$0.00	$119,794.03
08/22/2015	$119,794.03	$0.00	$0.00	$119,794.03
08/23/2015	$119,794.03	$0.00	$0.00	$119,794.03
08/24/2015	$119,794.03	$1,073.60	$0.00	$120,867.63
08/25/2015	$120,867.63	$0.00	$0.00	$120,867.63
08/26/2015	$120,867.63	$275.00	$0.00	$121,142.63
08/27/2015	$121,142.63	$50.00	$0.00	$121,192.63
08/28/2015	$121,192.63	$400.00	$0.00	$121,592.63
08/29/2015	$121,592.63	$0.00	$0.00	$121,592.63
08/30/2015	$121,592.63	$0.00	$0.00	$121,592.63
08/31/2015	$121,592.63	$250.00	$0.00	$121,842.63
Totals	$114,616.74	$7,225.89	$0.00	$121,842.63

Account Summary

Ending Balance:	$121,842.63	**Minimum Balance:**	$114,681.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,842.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$119,340.85	**Charge Rate:**	0.024961 %
				Cash Mgmt Rate:	0.009471 %

Gross Earnings:	$63.87
Administrative Fee:	($2.53)
Cash Management Fee:	($0.96)
Adjusted Interest:	$60.38
Balance Including Interest:	$121,903.01

8/1/2015 - 8/31/2015

000001345 - PERMITTING INTEGRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$8,316.81	$2.86	$0.00	$8,319.67
08/02/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/03/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/04/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/05/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/06/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/07/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/08/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/09/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/10/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/11/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/12/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/13/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/14/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/15/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/16/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/17/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/18/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/19/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/20/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/21/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/22/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/23/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/24/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/25/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/26/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/27/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/28/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/29/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/30/2015	$8,319.67	$0.00	$0.00	$8,319.67
08/31/2015	$8,319.67	$0.00	$0.00	$8,319.67
Totals	$8,316.81	$2.86	$0.00	$8,319.67

Account Summary

Ending Balance:	$8,319.67	**Minimum Balance:**	$8,319.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,319.67	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$8,319.67	**Charge Rate:**	0.025474 %
				Cash Mgmt Rate:	0.009907 %

Gross Earnings:	$4.45
Administrative Fee:	($0.18)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.20
Balance Including Interest:	$8,323.87

8/1/2015 - 8/31/2015

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$484,229.36	$73.38	$6,513.03	$477,789.71
08/02/2015	$477,789.71	$0.00	$0.00	$477,789.71
08/03/2015	$477,789.71	$0.00	$0.00	$477,789.71
08/04/2015	$477,789.71	$0.00	$0.00	$477,789.71
08/05/2015	$477,789.71	$0.00	$0.00	$477,789.71
08/06/2015	$477,789.71	$0.00	$0.00	$477,789.71
08/07/2015	$477,789.71	$0.00	$803.96	$476,985.75
08/08/2015	$476,985.75	$0.00	$0.00	$476,985.75
08/09/2015	$476,985.75	$0.00	$0.00	$476,985.75
08/10/2015	$476,985.75	$0.00	$0.00	$476,985.75
08/11/2015	$476,985.75	$0.00	$0.00	$476,985.75
08/12/2015	$476,985.75	$0.00	$0.00	$476,985.75
08/13/2015	$476,985.75	$0.00	$34,258.56	$442,727.19
08/14/2015	$442,727.19	$0.00	$207.91	$442,519.28
08/15/2015	$442,519.28	$0.00	$0.00	$442,519.28
08/16/2015	$442,519.28	$0.00	$0.00	$442,519.28
08/17/2015	$442,519.28	$0.00	$11,317.70	$431,201.58
08/18/2015	$431,201.58	$0.00	$0.00	$431,201.58
08/19/2015	$431,201.58	$0.00	$652.85	$430,548.73
08/20/2015	$430,548.73	$0.00	$14.93	$430,533.80
08/21/2015	$430,533.80	$0.00	$0.00	$430,533.80
08/22/2015	$430,533.80	$0.00	$0.00	$430,533.80
08/23/2015	$430,533.80	$0.00	$0.00	$430,533.80
08/24/2015	$430,533.80	$0.00	$30.00	$430,503.80
08/25/2015	$430,503.80	$0.00	$0.00	$430,503.80
08/26/2015	$430,503.80	$0.00	$37.23	$430,466.57
08/27/2015	$430,466.57	$0.00	$45,215.12	$385,251.45
08/28/2015	$385,251.45	$391.54	$495.05	$385,147.94
08/29/2015	$385,147.94	$0.00	$0.00	$385,147.94
08/30/2015	$385,147.94	$0.00	$0.00	$385,147.94
08/31/2015	$385,147.94	$0.00	$3,878.85	$381,269.09
Totals	$484,229.36	$464.92	$103,425.19	$381,269.09

Account Summary

Ending Balance:	$381,269.09	**Minimum Balance:**	$381,269.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$477,789.71	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$442,821.40	**Charge Rate:**	0.025339 %
				Cash Mgmt Rate:	0.009572 %

Gross Earnings:	$236.99
Administrative Fee:	($9.53)
Cash Management Fee:	($3.60)
Adjusted Interest:	$223.86
Balance Including Interest:	$381,492.95

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
08/01/2015	$14,546.74	$6.83	$0.00	$14,553.57
08/02/2015	$14,553.57	$0.00	$0.00	$14,553.57
08/03/2015	$14,553.57	$0.00	$0.00	$14,553.57
08/04/2015	$14,553.57	$0.00	$0.00	$14,553.57
08/05/2015	$14,553.57	$200.00	$0.00	$14,753.57
08/06/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/07/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/08/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/09/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/10/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/11/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/12/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/13/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/14/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/15/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/16/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/17/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/18/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/19/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/20/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/21/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/22/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/23/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/24/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/25/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/26/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/27/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/28/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/29/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/30/2015	$14,753.57	$0.00	$0.00	$14,753.57
08/31/2015	$14,753.57	$9.46	$0.00	$14,763.03
Totals	$14,546.74	$216.29	$0.00	$14,763.03

Account Summary

Ending Balance:	$14,763.03	**Minimum Balance:**	$14,553.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,763.03	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$14,728.07	**Charge Rate:**	0.024783 %
				Cash Mgmt Rate:	0.009593 %

Gross Earnings:	$7.88
Administrative Fee:	($0.31)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.45
Balance Including Interest:	$14,770.48

8/1/2015 - 8/31/2015

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$28,594,328.70	$13,430.09	$0.00	$28,607,758.79
08/02/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/03/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/04/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/05/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/06/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/07/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/08/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/09/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/10/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/11/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/12/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/13/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/14/2015	$28,607,758.79	$0.00	$0.00	$28,607,758.79
08/15/2015	$28,607,758.79	$200.00	$0.00	$28,607,958.79
08/16/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/17/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/18/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/19/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/20/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/21/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/22/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/23/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/24/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/25/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/26/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/27/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/28/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/29/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/30/2015	$28,607,958.79	$0.00	$0.00	$28,607,958.79
08/31/2015	$28,607,958.79	$1,310.61	$0.00	$28,609,269.40
Totals	$28,594,328.70	$14,940.70	$0.00	$28,609,269.40

Account Summary

Ending Balance:	$28,609,269.40	**Minimum Balance:**	$28,607,758.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,609,269.40	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$28,607,910.75	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$15,310.40
Administrative Fee:	($607.43)
Cash Management Fee:	($229.61)
Adjusted Interest:	$14,473.36
Balance Including Interest:	$28,623,742.76

8/1/2015 - 8/31/2015

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$20,210,920.74	$9,492.74	$0.00	$20,220,413.48
08/02/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/03/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/04/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/05/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/06/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/07/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/08/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/09/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/10/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/11/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/12/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/13/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/14/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/15/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/16/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/17/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/18/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/19/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/20/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/21/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/22/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/23/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/24/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/25/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/26/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/27/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/28/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/29/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/30/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
08/31/2015	$20,220,413.48	$0.00	$0.00	$20,220,413.48
Totals	$20,210,920.74	$9,492.74	$0.00	$20,220,413.48

Account Summary

Ending Balance:	$20,220,413.48	**Minimum Balance:**	$20,220,413.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,220,413.48	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$20,220,413.48	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$10,821.57
Administrative Fee:	($429.34)
Cash Management Fee:	($162.29)
Adjusted Interest:	$10,229.94
Balance Including Interest:	$20,230,643.42

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
08/01/2015	$293,423.46	$65,912.35	$98,589.96	$260,745.85
08/02/2015	$260,745.85	$0.00	$0.00	$260,745.85
08/03/2015	$260,745.85	$69,779.15	$0.00	$330,525.00
08/04/2015	$330,525.00	$0.00	$0.00	$330,525.00
08/05/2015	$330,525.00	$1,290.00	$0.00	$331,815.00
08/06/2015	$331,815.00	$0.00	$0.00	$331,815.00
08/07/2015	$331,815.00	$0.00	$0.00	$331,815.00
08/08/2015	$331,815.00	$0.00	$0.00	$331,815.00
08/09/2015	$331,815.00	$0.00	$0.00	$331,815.00
08/10/2015	$331,815.00	$0.00	$0.00	$331,815.00
08/11/2015	$331,815.00	$0.00	$0.00	$331,815.00
08/12/2015	$331,815.00	$0.00	$0.00	$331,815.00
08/13/2015	$331,815.00	$0.00	$0.00	$331,815.00
08/14/2015	$331,815.00	$19,632.00	$0.00	$351,447.00
08/15/2015	$351,447.00	$2,096.00	$0.00	$353,543.00
08/16/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/17/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/18/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/19/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/20/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/21/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/22/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/23/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/24/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/25/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/26/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/27/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/28/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/29/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/30/2015	$353,543.00	$0.00	$0.00	$353,543.00
08/31/2015	$353,543.00	$21,354.81	$0.00	$374,897.81
Totals	$293,423.46	$180,064.31	$98,589.96	$374,897.81

Account Summary

Ending Balance:	$374,897.81	**Minimum Balance:**	$260,745.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,897.81	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$340,384.18	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$182.16
Administrative Fee:	($7.23)
Cash Management Fee:	($2.73)
Adjusted Interest:	$172.20
Balance Including Interest:	$375,070.01

8/1/2015 - 8/31/2015

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,854,815.26	$44,010.10	$12,964.74	$2,885,860.62
08/02/2015	$2,885,860.62	$0.00	$0.00	$2,885,860.62
08/03/2015	$2,885,860.62	$0.00	$6,683.00	$2,879,177.62
08/04/2015	$2,879,177.62	$0.00	$113,307.00	$2,765,870.62
08/05/2015	$2,765,870.62	$0.00	$2,487.00	$2,763,383.62
08/06/2015	$2,763,383.62	$0.00	$12,627.00	$2,750,756.62
08/07/2015	$2,750,756.62	$0.00	$1,085.76	$2,749,670.86
08/08/2015	$2,749,670.86	$0.00	$0.00	$2,749,670.86
08/09/2015	$2,749,670.86	$0.00	$0.00	$2,749,670.86
08/10/2015	$2,749,670.86	$0.00	$0.00	$2,749,670.86
08/11/2015	$2,749,670.86	$0.00	$0.00	$2,749,670.86
08/12/2015	$2,749,670.86	$0.00	$0.00	$2,749,670.86
08/13/2015	$2,749,670.86	$0.00	$32,112.21	$2,717,558.65
08/14/2015	$2,717,558.65	$0.00	$0.00	$2,717,558.65
08/15/2015	$2,717,558.65	$0.00	$0.00	$2,717,558.65
08/16/2015	$2,717,558.65	$0.00	$0.00	$2,717,558.65
08/17/2015	$2,717,558.65	$0.00	$307.75	$2,717,250.90
08/18/2015	$2,717,250.90	$0.00	$0.00	$2,717,250.90
08/19/2015	$2,717,250.90	$0.00	$0.00	$2,717,250.90
08/20/2015	$2,717,250.90	$0.00	$78,401.00	$2,638,849.90
08/21/2015	$2,638,849.90	$0.00	$0.00	$2,638,849.90
08/22/2015	$2,638,849.90	$0.00	$0.00	$2,638,849.90
08/23/2015	$2,638,849.90	$0.00	$0.00	$2,638,849.90
08/24/2015	$2,638,849.90	$0.00	$0.00	$2,638,849.90
08/25/2015	$2,638,849.90	$0.00	$0.00	$2,638,849.90
08/26/2015	$2,638,849.90	$0.00	$0.00	$2,638,849.90
08/27/2015	$2,638,849.90	$0.00	$53,175.03	$2,585,674.87
08/28/2015	$2,585,674.87	$0.00	$13,486.65	$2,572,188.22
08/29/2015	$2,572,188.22	$0.00	$0.00	$2,572,188.22
08/30/2015	$2,572,188.22	$0.00	$0.00	$2,572,188.22
08/31/2015	$2,572,188.22	$1,367.63	$795.41	$2,572,760.44
Totals	$2,854,815.26	$45,377.73	$327,432.55	$2,572,760.44

Account Summary

Ending Balance:	$2,572,760.44	**Minimum Balance:**	$2,572,188.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,885,860.62	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,703,157.14	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$1,446.68
Administrative Fee:	($57.40)
Cash Management Fee:	($21.70)
Adjusted Interest:	$1,367.58
Balance Including Interest:	$2,574,128.02

8/1/2015 - 8/31/2015

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$486,250.35	$645.14	$0.00	$486,895.49
08/02/2015	$486,895.49	$33.51	$0.00	$486,929.00
08/03/2015	$486,929.00	$151.00	$0.00	$487,080.00
08/04/2015	$487,080.00	$344.00	$0.00	$487,424.00
08/05/2015	$487,424.00	$319.02	$0.00	$487,743.02
08/06/2015	$487,743.02	$239.51	$0.00	$487,982.53
08/07/2015	$487,982.53	$168.51	$0.00	$488,151.04
08/08/2015	$488,151.04	$50.00	$0.00	$488,201.04
08/09/2015	$488,201.04	$20.00	$0.00	$488,221.04
08/10/2015	$488,221.04	$165.00	$0.00	$488,386.04
08/11/2015	$488,386.04	$278.00	$0.00	$488,664.04
08/12/2015	$488,664.04	$205.00	$0.00	$488,869.04
08/13/2015	$488,869.04	$599.55	$0.00	$489,468.59
08/14/2015	$489,468.59	$140.00	$0.00	$489,608.59
08/15/2015	$489,608.59	$115.00	$0.00	$489,723.59
08/16/2015	$489,723.59	$80.00	$0.00	$489,803.59
08/17/2015	$489,803.59	$133.51	$0.00	$489,937.10
08/18/2015	$489,937.10	$1,092.02	$0.00	$491,029.12
08/19/2015	$491,029.12	$483.00	$0.00	$491,512.12
08/20/2015	$491,512.12	$443.51	$0.00	$491,955.63
08/21/2015	$491,955.63	$340.01	$0.00	$492,295.64
08/22/2015	$492,295.64	$0.00	$0.00	$492,295.64
08/23/2015	$492,295.64	$0.00	$0.00	$492,295.64
08/24/2015	$492,295.64	$80.00	$0.00	$492,375.64
08/25/2015	$492,375.64	$409.00	$0.00	$492,784.64
08/26/2015	$492,784.64	$1,995.10	$0.00	$494,779.74
08/27/2015	$494,779.74	$165.00	$0.00	$494,944.74
08/28/2015	$494,944.74	$136.00	$0.00	$495,080.74
08/29/2015	$495,080.74	$170.00	$0.00	$495,250.74
08/30/2015	$495,250.74	$120.00	$0.00	$495,370.74
08/31/2015	$495,370.74	$364.02	$0.00	$495,734.76
Totals	$486,250.35	$9,484.41	$0.00	$495,734.76

Account Summary

Ending Balance:	$495,734.76	**Minimum Balance:**	$486,895.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$495,734.76	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$490,670.75	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$262.60
Administrative Fee:	($10.42)
Cash Management Fee:	($3.94)
Adjusted Interest:	$248.24
Balance Including Interest:	$495,983.00

8/1/2015 - 8/31/2015

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$11,052,077.76	$31,917.56	$65,823.82	$11,018,171.50
08/02/2015	$11,018,171.50	$0.00	$0.00	$11,018,171.50
08/03/2015	$11,018,171.50	$7,788.25	$5,256.85	$11,020,702.90
08/04/2015	$11,020,702.90	$8,711.78	$16,965.45	$11,012,449.23
08/05/2015	$11,012,449.23	$9,020.11	$11,341.24	$11,010,128.10
08/06/2015	$11,010,128.10	$687,695.78	$1,002,046.41	$10,695,777.47
08/07/2015	$10,695,777.47	$19,351.18	$787.62	$10,714,341.03
08/08/2015	$10,714,341.03	$0.00	$99.74	$10,714,241.29
08/09/2015	$10,714,241.29	$0.00	$8.26	$10,714,233.03
08/10/2015	$10,714,233.03	$39,333.53	$759.41	$10,752,807.15
08/11/2015	$10,752,807.15	$15,997.45	$2,419.91	$10,766,384.69
08/12/2015	$10,766,384.69	$168,988.93	$43,210.10	$10,892,163.52
08/13/2015	$10,892,163.52	$12,755.62	$842,684.49	$10,062,234.65
08/14/2015	$10,062,234.65	$35,193.89	$14,256.09	$10,083,172.45
08/15/2015	$10,083,172.45	$0.00	$14.25	$10,083,158.20
08/16/2015	$10,083,158.20	$0.00	$1.43	$10,083,156.77
08/17/2015	$10,083,156.77	$43,556.45	$215,294.12	$9,911,419.10
08/18/2015	$9,911,419.10	$23,782.53	$21,867.78	$9,913,333.85
08/19/2015	$9,913,333.85	$5,139.21	$15,601.31	$9,902,871.75
08/20/2015	$9,902,871.75	$36,641.52	$2,909.89	$9,936,603.38
08/21/2015	$9,936,603.38	$45,493.11	$39,970.26	$9,942,126.23
08/22/2015	$9,942,126.23	$0.00	$46.69	$9,942,079.54
08/23/2015	$9,942,079.54	$0.00	$0.00	$9,942,079.54
08/24/2015	$9,942,079.54	$11,458.34	$4,564.33	$9,948,973.55
08/25/2015	$9,948,973.55	$7,002.65	$13,115.56	$9,942,860.64
08/26/2015	$9,942,860.64	$5,009.29	$30,510.03	$9,917,359.90
08/27/2015	$9,917,359.90	$15,395.60	$1,137,262.26	$8,795,493.24
08/28/2015	$8,795,493.24	$128,265.02	$153,706.80	$8,770,051.46
08/29/2015	$8,770,051.46	$0.00	$0.00	$8,770,051.46
08/30/2015	$8,770,051.46	$0.00	$0.00	$8,770,051.46
08/31/2015	$8,770,051.46	$27,692.84	$315,388.45	$8,482,355.85
Totals	$11,052,077.76	$1,386,190.64	$3,955,912.55	$8,482,355.85

Account Summary

Ending Balance:	$8,482,355.85	**Minimum Balance:**	$8,482,355.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,020,702.90	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$10,113,838.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,412.73
Administrative Fee:	($214.75)
Cash Management Fee:	($81.17)
Adjusted Interest:	$5,116.81
Balance Including Interest:	$8,487,472.66

8/1/2015 - 8/31/2015

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$155,782.57	$73.10	$0.00	$155,855.67
08/02/2015	$155,855.67	$0.00	$0.00	$155,855.67
08/03/2015	$155,855.67	$0.00	$0.00	$155,855.67
08/04/2015	$155,855.67	$0.00	$0.00	$155,855.67
08/05/2015	$155,855.67	$543.74	$0.00	$156,399.41
08/06/2015	$156,399.41	$100.40	$9.23	$156,490.58
08/07/2015	$156,490.58	$72.54	$0.00	$156,563.12
08/08/2015	$156,563.12	$0.00	$0.00	$156,563.12
08/09/2015	$156,563.12	$0.00	$0.00	$156,563.12
08/10/2015	$156,563.12	$83.63	$36.36	$156,610.39
08/11/2015	$156,610.39	$128.00	$451.97	$156,286.42
08/12/2015	$156,286.42	$14,035.67	$13,807.69	$156,514.40
08/13/2015	$156,514.40	$24.94	$0.00	$156,539.34
08/14/2015	$156,539.34	$37.07	$0.00	$156,576.41
08/15/2015	$156,576.41	$0.00	$0.00	$156,576.41
08/16/2015	$156,576.41	$0.00	$0.00	$156,576.41
08/17/2015	$156,576.41	$0.00	$0.00	$156,576.41
08/18/2015	$156,576.41	$355.55	$278.86	$156,653.10
08/19/2015	$156,653.10	$36.71	$84.75	$156,605.06
08/20/2015	$156,605.06	$64.57	$0.00	$156,669.63
08/21/2015	$156,669.63	$122.04	$15.79	$156,775.88
08/22/2015	$156,775.88	$0.00	$0.00	$156,775.88
08/23/2015	$156,775.88	$0.00	$0.00	$156,775.88
08/24/2015	$156,775.88	$0.00	$0.00	$156,775.88
08/25/2015	$156,775.88	$197.40	$104.28	$156,869.00
08/26/2015	$156,869.00	$122.66	$0.00	$156,991.66
08/27/2015	$156,991.66	$146.63	$0.00	$157,138.29
08/28/2015	$157,138.29	$216.77	$0.00	$157,355.06
08/29/2015	$157,355.06	$0.00	$0.00	$157,355.06
08/30/2015	$157,355.06	$0.00	$0.00	$157,355.06
08/31/2015	$157,355.06	$379.53	$37.34	$157,697.25
Totals	$155,782.57	$16,740.95	$14,826.27	$157,697.25

Account Summary

Ending Balance:	$157,697.25	**Minimum Balance:**	$155,855.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,697.25	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$156,646.80	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.009471 %

Gross Earnings:	$83.83
Administrative Fee:	($3.33)
Cash Management Fee:	($1.26)
Adjusted Interest:	$79.24
Balance Including Interest:	$157,776.49

8/1/2015 - 8/31/2015

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,749,807.20	$1,261.52	$0.00	$2,751,068.72
08/02/2015	$2,751,068.72	$0.00	$0.00	$2,751,068.72
08/03/2015	$2,751,068.72	$0.00	$0.00	$2,751,068.72
08/04/2015	$2,751,068.72	$0.00	$0.00	$2,751,068.72
08/05/2015	$2,751,068.72	$30,165.72	$393.42	$2,780,841.02
08/06/2015	$2,780,841.02	$5,190.20	$529.97	$2,785,501.25
08/07/2015	$2,785,501.25	$6,925.45	$572.01	$2,791,854.69
08/08/2015	$2,791,854.69	$0.00	$0.00	$2,791,854.69
08/09/2015	$2,791,854.69	$0.00	$0.00	$2,791,854.69
08/10/2015	$2,791,854.69	$10,066.75	$565.34	$2,801,356.10
08/11/2015	$2,801,356.10	$10,153.12	$1,651.54	$2,809,857.68
08/12/2015	$2,809,857.68	$19,501.75	$137.80	$2,829,221.63
08/13/2015	$2,829,221.63	$6,191.55	$314.86	$2,835,098.32
08/14/2015	$2,835,098.32	$9,009.45	$0.00	$2,844,107.77
08/15/2015	$2,844,107.77	$0.00	$0.00	$2,844,107.77
08/16/2015	$2,844,107.77	$0.00	$0.00	$2,844,107.77
08/17/2015	$2,844,107.77	$0.00	$0.00	$2,844,107.77
08/18/2015	$2,844,107.77	$37,683.98	$1,134.62	$2,880,657.13
08/19/2015	$2,880,657.13	$10,009.92	$650.95	$2,890,016.10
08/20/2015	$2,890,016.10	$11,932.59	$216.14	$2,901,732.55
08/21/2015	$2,901,732.55	$9,443.22	$16.67	$2,911,159.10
08/22/2015	$2,911,159.10	$0.00	$0.00	$2,911,159.10
08/23/2015	$2,911,159.10	$0.00	$0.00	$2,911,159.10
08/24/2015	$2,911,159.10	$0.00	$0.00	$2,911,159.10
08/25/2015	$2,911,159.10	$32,661.61	$1,392.31	$2,942,428.40
08/26/2015	$2,942,428.40	$3,718.19	$382.55	$2,945,764.04
08/27/2015	$2,945,764.04	$10,607.12	$239.44	$2,956,131.72
08/28/2015	$2,956,131.72	$25,241.41	$0.00	$2,981,373.13
08/29/2015	$2,981,373.13	$0.00	$0.00	$2,981,373.13
08/30/2015	$2,981,373.13	$0.00	$0.00	$2,981,373.13
08/31/2015	$2,981,373.13	$95,830.31	$1,809.74	$3,075,393.70
Totals	$2,749,807.20	$335,593.86	$10,007.36	$3,075,393.70

Account Summary

Ending Balance:	$3,075,393.70	**Minimum Balance:**	$2,751,068.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,075,393.70	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,863,839.53	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$1,532.67
Administrative Fee:	($60.81)
Cash Management Fee:	($22.99)
Adjusted Interest:	$1,448.87
Balance Including Interest:	$3,076,842.57

8/1/2015 - 8/31/2015

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$378,902.37	$165.88	$0.00	$379,068.25
08/02/2015	$379,068.25	$0.00	$0.00	$379,068.25
08/03/2015	$379,068.25	$2,142.00	$3.00	$381,207.25
08/04/2015	$381,207.25	$2,450.00	$0.00	$383,657.25
08/05/2015	$383,657.25	$1,387.00	$0.00	$385,044.25
08/06/2015	$385,044.25	$1,771.00	$0.00	$386,815.25
08/07/2015	$386,815.25	$2,461.00	$0.00	$389,276.25
08/08/2015	$389,276.25	$0.00	$0.00	$389,276.25
08/09/2015	$389,276.25	$0.00	$0.00	$389,276.25
08/10/2015	$389,276.25	$2,154.00	$0.00	$391,430.25
08/11/2015	$391,430.25	$2,014.00	$2.00	$393,442.25
08/12/2015	$393,442.25	$1,915.00	$0.00	$395,357.25
08/13/2015	$395,357.25	$1,325.00	$0.00	$396,682.25
08/14/2015	$396,682.25	$1,767.00	$2.00	$398,447.25
08/15/2015	$398,447.25	$0.00	$0.00	$398,447.25
08/16/2015	$398,447.25	$0.00	$0.00	$398,447.25
08/17/2015	$398,447.25	$1,885.00	$0.00	$400,332.25
08/18/2015	$400,332.25	$1,882.00	$0.00	$402,214.25
08/19/2015	$402,214.25	$2,191.00	$0.00	$404,405.25
08/20/2015	$404,405.25	$2,050.00	$0.00	$406,455.25
08/21/2015	$406,455.25	$2,184.00	$0.00	$408,639.25
08/22/2015	$408,639.25	$0.00	$0.00	$408,639.25
08/23/2015	$408,639.25	$0.00	$0.00	$408,639.25
08/24/2015	$408,639.25	$2,384.00	$0.00	$411,023.25
08/25/2015	$411,023.25	$2,428.00	$1.00	$413,450.25
08/26/2015	$413,450.25	$2,065.00	$0.00	$415,515.25
08/27/2015	$415,515.25	$1,641.69	$0.00	$417,156.94
08/28/2015	$417,156.94	$1,903.00	$0.00	$419,059.94
08/29/2015	$419,059.94	$0.00	$0.00	$419,059.94
08/30/2015	$419,059.94	$0.00	$0.00	$419,059.94
08/31/2015	$419,059.94	$3,680.00	$0.00	$422,739.94
Totals	$378,902.37	$43,845.57	$8.00	$422,739.94

Account Summary

Ending Balance:	$422,739.94	**Minimum Balance:**	$379,068.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$422,739.94	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$400,365.59	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$214.27
Administrative Fee:	($8.50)
Cash Management Fee:	($3.21)
Adjusted Interest:	$202.56
Balance Including Interest:	$422,942.50

8/1/2015 - 8/31/2015

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($1,414,964.33)	$29.18	$528.80	($1,415,463.95)
08/02/2015	($1,415,463.95)	$0.00	$0.00	($1,415,463.95)
08/03/2015	($1,415,463.95)	$255.00	$1,485.07	($1,416,694.02)
08/04/2015	($1,416,694.02)	$1,116.19	$2,355.60	($1,417,933.43)
08/05/2015	($1,417,933.43)	$1,067.58	$4,499.64	($1,421,365.49)
08/06/2015	($1,421,365.49)	$8,230.65	$10,771.42	($1,423,906.26)
08/07/2015	($1,423,906.26)	$10,015.15	$11,047.14	($1,424,938.25)
08/08/2015	($1,424,938.25)	$0.00	$0.00	($1,424,938.25)
08/09/2015	($1,424,938.25)	$0.00	$0.00	($1,424,938.25)
08/10/2015	($1,424,938.25)	$330.70	$2,899.99	($1,427,507.54)
08/11/2015	($1,427,507.54)	$1,188.72	$11,547.68	($1,437,866.50)
08/12/2015	($1,437,866.50)	$2,392.70	$15,324.79	($1,450,798.59)
08/13/2015	($1,450,798.59)	$3,734.29	$277,050.51	($1,724,114.81)
08/14/2015	($1,724,114.81)	$16,817.79	$4,443.07	($1,711,740.09)
08/15/2015	($1,711,740.09)	$103.66	$0.00	($1,711,636.43)
08/16/2015	($1,711,636.43)	$0.00	$0.00	($1,711,636.43)
08/17/2015	($1,711,636.43)	$710.09	$2,690.32	($1,713,616.66)
08/18/2015	($1,713,616.66)	$1,000.11	$6,979.10	($1,719,595.65)
08/19/2015	($1,719,595.65)	$1,131.32	$3,545.58	($1,722,009.91)
08/20/2015	($1,722,009.91)	$7,370.89	$15,050.68	($1,729,689.70)
08/21/2015	($1,729,689.70)	$16,986.46	$11,571.67	($1,724,274.91)
08/22/2015	($1,724,274.91)	$0.00	$0.00	($1,724,274.91)
08/23/2015	($1,724,274.91)	$0.00	$0.00	($1,724,274.91)
08/24/2015	($1,724,274.91)	$331.36	$5,291.77	($1,729,235.32)
08/25/2015	($1,729,235.32)	$831.55	$12,113.87	($1,740,517.64)
08/26/2015	($1,740,517.64)	$1,066.97	$10,576.72	($1,750,027.39)
08/27/2015	($1,750,027.39)	$8,921.26	$242,214.68	($1,983,320.81)
08/28/2015	($1,983,320.81)	$16,035.98	$38,508.81	($2,005,793.64)
08/29/2015	($2,005,793.64)	$0.00	$0.00	($2,005,793.64)
08/30/2015	($2,005,793.64)	$0.00	$0.00	($2,005,793.64)
08/31/2015	($2,005,793.64)	$0.00	$23,125.43	($2,028,919.07)
Totals	($1,414,964.33)	$99,667.60	$713,622.34	($2,028,919.07)

Account Summary

Ending Balance:	($2,028,919.07)	**Minimum Balance:**	($2,028,919.07)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,415,463.95)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($1,653,809.03)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($885.09)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($885.09)
Balance Including Interest:	($2,029,804.16)

8/1/2015 - 8/31/2015

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$32,326.09	$15.15	$0.00	$32,341.24
08/02/2015	$32,341.24	$0.00	$0.00	$32,341.24
08/03/2015	$32,341.24	$0.00	$0.00	$32,341.24
08/04/2015	$32,341.24	$0.00	$0.00	$32,341.24
08/05/2015	$32,341.24	$24.45	$0.30	$32,365.39
08/06/2015	$32,365.39	$4.20	$0.40	$32,369.19
08/07/2015	$32,369.19	$5.44	$0.46	$32,374.17
08/08/2015	$32,374.17	$0.00	$0.00	$32,374.17
08/09/2015	$32,374.17	$0.00	$0.00	$32,374.17
08/10/2015	$32,374.17	$7.92	$0.54	$32,381.55
08/11/2015	$32,381.55	$8.09	$2.41	$32,387.23
08/12/2015	$32,387.23	$15.43	$0.10	$32,402.56
08/13/2015	$32,402.56	$4.76	$0.24	$32,407.08
08/14/2015	$32,407.08	$6.90	$0.00	$32,413.98
08/15/2015	$32,413.98	$0.00	$0.00	$32,413.98
08/16/2015	$32,413.98	$0.00	$0.00	$32,413.98
08/17/2015	$32,413.98	$0.00	$0.00	$32,413.98
08/18/2015	$32,413.98	$29.70	$1.54	$32,442.14
08/19/2015	$32,442.14	$7.76	$0.69	$32,449.21
08/20/2015	$32,449.21	$9.25	$0.17	$32,458.29
08/21/2015	$32,458.29	$7.50	$0.03	$32,465.76
08/22/2015	$32,465.76	$0.00	$0.00	$32,465.76
08/23/2015	$32,465.76	$0.00	$0.00	$32,465.76
08/24/2015	$32,465.76	$0.00	$0.00	$32,465.76
08/25/2015	$32,465.76	$25.46	$1.32	$32,489.90
08/26/2015	$32,489.90	$3.17	$0.29	$32,492.78
08/27/2015	$32,492.78	$8.41	$0.18	$32,501.01
08/28/2015	$32,501.01	$19.85	$0.00	$32,520.86
08/29/2015	$32,520.86	$0.00	$0.00	$32,520.86
08/30/2015	$32,520.86	$0.00	$0.00	$32,520.86
08/31/2015	$32,520.86	$76.34	$1.56	$32,595.64
Totals	$32,326.09	$279.78	$10.23	$32,595.64

Account Summary

Ending Balance:	$32,595.64	**Minimum Balance:**	$32,341.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,595.64	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$32,429.39	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$17.36
Administrative Fee:	($0.69)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.41
Balance Including Interest:	$32,612.05

8/1/2015 - 8/31/2015

000002464 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$38,171,707.32	$17,536.61	$1,230.59	$38,188,013.34
08/02/2015	$38,188,013.34	$0.00	$0.00	$38,188,013.34
08/03/2015	$38,188,013.34	$51,103.84	$1,317,134.57	$36,921,982.61
08/04/2015	$36,921,982.61	$53,514.24	$82,668.44	$36,892,828.41
08/05/2015	$36,892,828.41	$34,167.68	$46,508.00	$36,880,488.09
08/06/2015	$36,880,488.09	$43,649.28	$419,869.25	$36,504,268.12
08/07/2015	$36,504,268.12	$61,773.44	$91,017.59	$36,475,023.97
08/08/2015	$36,475,023.97	$0.00	$0.00	$36,475,023.97
08/09/2015	$36,475,023.97	$0.00	$0.00	$36,475,023.97
08/10/2015	$36,475,023.97	$48,441.76	$0.00	$36,523,465.73
08/11/2015	$36,523,465.73	$42,665.56	$0.00	$36,566,131.29
08/12/2015	$36,566,131.29	$44,571.72	$0.00	$36,610,703.01
08/13/2015	$36,610,703.01	$36,214.96	$35,939.45	$36,610,978.52
08/14/2015	$36,610,978.52	$51,127.08	$42,215.84	$36,619,889.76
08/15/2015	$36,619,889.76	$0.00	$0.00	$36,619,889.76
08/16/2015	$36,619,889.76	$0.00	$0.00	$36,619,889.76
08/17/2015	$36,619,889.76	$365,032.00	$431.17	$36,984,490.59
08/18/2015	$36,984,490.59	$46,152.72	$0.00	$37,030,643.31
08/19/2015	$37,030,643.31	$52,803.20	$0.00	$37,083,446.51
08/20/2015	$37,083,446.51	$51,905.96	$394,413.65	$36,740,938.82
08/21/2015	$36,740,938.82	$56,644.84	$11,230.16	$36,786,353.50
08/22/2015	$36,786,353.50	$0.00	$0.00	$36,786,353.50
08/23/2015	$36,786,353.50	$0.00	$0.00	$36,786,353.50
08/24/2015	$36,786,353.50	$55,687.92	$0.00	$36,842,041.42
08/25/2015	$36,842,041.42	$54,798.84	$35,229.98	$36,861,610.28
08/26/2015	$36,861,610.28	$50,952.88	$0.00	$36,912,563.16
08/27/2015	$36,912,563.16	$42,443.16	$40,682.69	$36,914,323.63
08/28/2015	$36,914,323.63	$57,833.73	$347,722.45	$36,624,434.91
08/29/2015	$36,624,434.91	$0.00	$0.00	$36,624,434.91
08/30/2015	$36,624,434.91	$0.00	$0.00	$36,624,434.91
08/31/2015	$36,624,434.91	$104,646.70	$1,069.19	$36,728,012.42
Totals	$38,171,707.32	$1,423,668.12	$2,867,363.02	$36,728,012.42

Account Summary

Ending Balance:	$36,728,012.42	**Minimum Balance:**	$36,475,023.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,188,013.34	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$36,822,646.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$19,706.76
Administrative Fee:	($781.85)
Cash Management Fee:	($295.54)
Adjusted Interest:	$18,629.37
Balance Including Interest:	$36,746,641.79

8/1/2015 - 8/31/2015

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$27,883,562.21	$386,951.05	$0.00	$28,270,513.26
08/02/2015	$28,270,513.26	$0.00	$0.00	$28,270,513.26
08/03/2015	$28,270,513.26	$0.00	$1,164,330.48	$27,106,182.78
08/04/2015	$27,106,182.78	$0.00	$5,615.32	$27,100,567.46
08/05/2015	$27,100,567.46	$4,866.56	$1,768.57	$27,103,665.45
08/06/2015	$27,103,665.45	$841.70	$6,239.27	$27,098,267.88
08/07/2015	$27,098,267.88	$1,094.10	$7,680.60	$27,091,681.38
08/08/2015	$27,091,681.38	$0.00	$0.00	$27,091,681.38
08/09/2015	$27,091,681.38	$0.00	$0.00	$27,091,681.38
08/10/2015	$27,091,681.38	$1,580.62	$8,959.77	$27,084,302.23
08/11/2015	$27,084,302.23	$1,616.11	$2,814.99	$27,083,103.35
08/12/2015	$27,083,103.35	$3,093.85	$1,451.64	$27,084,745.56
08/13/2015	$27,084,745.56	$961.39	$16,331.75	$27,069,375.20
08/14/2015	$27,069,375.20	$1,399.19	$171,307.70	$26,899,466.69
08/15/2015	$26,899,466.69	$0.00	$0.00	$26,899,466.69
08/16/2015	$26,899,466.69	$0.00	$0.00	$26,899,466.69
08/17/2015	$26,899,466.69	$0.00	$3,770.94	$26,895,695.75
08/18/2015	$26,895,695.75	$5,947.94	$1,188.08	$26,900,455.61
08/19/2015	$26,900,455.61	$1,554.23	$12,144.22	$26,889,865.62
08/20/2015	$26,889,865.62	$1,919.52	$7,482.61	$26,884,302.53
08/21/2015	$26,884,302.53	$1,501.92	$2,792.17	$26,883,012.28
08/22/2015	$26,883,012.28	$0.00	$0.00	$26,883,012.28
08/23/2015	$26,883,012.28	$0.00	$0.00	$26,883,012.28
08/24/2015	$26,883,012.28	$2,000.00	$733,850.00	$26,151,162.28
08/25/2015	$26,151,162.28	$5,101.03	$968.51	$26,155,294.80
08/26/2015	$26,155,294.80	$625.33	$2,439.49	$26,153,480.64
08/27/2015	$26,153,480.64	$1,695.35	$46,027.15	$26,109,148.84
08/28/2015	$26,109,148.84	$3,972.17	$2,795.05	$26,110,325.96
08/29/2015	$26,110,325.96	$0.00	$0.00	$26,110,325.96
08/30/2015	$26,110,325.96	$0.00	$0.00	$26,110,325.96
08/31/2015	$26,110,325.96	$21,224.46	$3,410.76	$26,128,139.66
Totals	$27,883,562.21	$447,946.52	$2,203,369.07	$26,128,139.66

Account Summary

Ending Balance:	$26,128,139.66	**Minimum Balance:**	$26,109,148.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,270,513.26	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$26,854,588.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$14,372.05
Administrative Fee:	($570.20)
Cash Management Fee:	($215.54)
Adjusted Interest:	$13,586.31
Balance Including Interest:	$26,141,725.97

8/1/2015 - 8/31/2015

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($478,637.14)	$0.00	$224.15	($478,861.29)
08/02/2015	($478,861.29)	$0.00	$0.00	($478,861.29)
08/03/2015	($478,861.29)	$0.00	$0.00	($478,861.29)
08/04/2015	($478,861.29)	$0.00	$45.94	($478,907.23)
08/05/2015	($478,907.23)	$0.00	$0.00	($478,907.23)
08/06/2015	($478,907.23)	$0.00	$55.41	($478,962.64)
08/07/2015	($478,962.64)	$0.00	$2,893.78	($481,856.42)
08/08/2015	($481,856.42)	$0.00	$0.00	($481,856.42)
08/09/2015	($481,856.42)	$0.00	$0.00	($481,856.42)
08/10/2015	($481,856.42)	$0.00	$0.00	($481,856.42)
08/11/2015	($481,856.42)	$0.00	$67.15	($481,923.57)
08/12/2015	($481,923.57)	$0.00	$232.74	($482,156.31)
08/13/2015	($482,156.31)	$0.00	$5,775.12	($487,931.43)
08/14/2015	($487,931.43)	$0.00	$1,084.08	($489,015.51)
08/15/2015	($489,015.51)	$0.00	$0.00	($489,015.51)
08/16/2015	($489,015.51)	$0.00	$0.00	($489,015.51)
08/17/2015	($489,015.51)	$0.00	$0.00	($489,015.51)
08/18/2015	($489,015.51)	$0.00	$61.26	($489,076.77)
08/19/2015	($489,076.77)	$0.00	$4,168.38	($493,245.15)
08/20/2015	($493,245.15)	$0.00	$440.29	($493,685.44)
08/21/2015	($493,685.44)	$32,389.13	$8,877.01	($470,173.32)
08/22/2015	($470,173.32)	$0.00	$0.00	($470,173.32)
08/23/2015	($470,173.32)	$0.00	$0.00	($470,173.32)
08/24/2015	($470,173.32)	$0.00	$0.00	($470,173.32)
08/25/2015	($470,173.32)	$0.00	$0.00	($470,173.32)
08/26/2015	($470,173.32)	$0.00	$13,249.38	($483,422.70)
08/27/2015	($483,422.70)	$0.00	$5,687.21	($489,109.91)
08/28/2015	($489,109.91)	$0.00	$4,527.99	($493,637.90)
08/29/2015	($493,637.90)	$0.00	$0.00	($493,637.90)
08/30/2015	($493,637.90)	$0.00	$0.00	($493,637.90)
08/31/2015	($493,637.90)	$565.06	$132.00	($493,204.84)
Totals	($478,637.14)	$32,954.19	$47,521.89	($493,204.84)

Account Summary

Ending Balance:	($493,204.84)	**Minimum Balance:**	($493,685.44)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($470,173.32)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($483,302.75)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($258.65)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($258.65)
Balance Including Interest:	($493,463.49)

8/1/2015 - 8/31/2015

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($0.01)	$0.00	$0.00	($0.01)
08/02/2015	($0.01)	$0.00	$0.00	($0.01)
08/03/2015	($0.01)	$0.00	$0.00	($0.01)
08/04/2015	($0.01)	$0.00	$0.00	($0.01)
08/05/2015	($0.01)	$0.00	$0.00	($0.01)
08/06/2015	($0.01)	$0.00	$0.00	($0.01)
08/07/2015	($0.01)	$0.00	$0.00	($0.01)
08/08/2015	($0.01)	$0.00	$0.00	($0.01)
08/09/2015	($0.01)	$0.00	$0.00	($0.01)
08/10/2015	($0.01)	$0.00	$0.00	($0.01)
08/11/2015	($0.01)	$0.00	$0.00	($0.01)
08/12/2015	($0.01)	$0.00	$0.00	($0.01)
08/13/2015	($0.01)	$0.00	$0.00	($0.01)
08/14/2015	($0.01)	$0.00	$0.00	($0.01)
08/15/2015	($0.01)	$0.00	$0.00	($0.01)
08/16/2015	($0.01)	$0.00	$0.00	($0.01)
08/17/2015	($0.01)	$0.00	$0.00	($0.01)
08/18/2015	($0.01)	$0.00	$0.00	($0.01)
08/19/2015	($0.01)	$0.00	$0.00	($0.01)
08/20/2015	($0.01)	$0.00	$0.00	($0.01)
08/21/2015	($0.01)	$0.00	$0.00	($0.01)
08/22/2015	($0.01)	$0.00	$0.00	($0.01)
08/23/2015	($0.01)	$0.00	$0.00	($0.01)
08/24/2015	($0.01)	$0.00	$0.00	($0.01)
08/25/2015	($0.01)	$0.00	$0.00	($0.01)
08/26/2015	($0.01)	$0.00	$0.00	($0.01)
08/27/2015	($0.01)	$0.00	$0.00	($0.01)
08/28/2015	($0.01)	$0.00	$0.00	($0.01)
08/29/2015	($0.01)	$0.00	$0.00	($0.01)
08/30/2015	($0.01)	$0.00	$0.00	($0.01)
08/31/2015	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.630132 %
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)

8/1/2015 - 8/31/2015

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($0.01)	$0.00	$0.00	($0.01)
08/02/2015	($0.01)	$0.00	$0.00	($0.01)
08/03/2015	($0.01)	$0.00	$0.00	($0.01)
08/04/2015	($0.01)	$0.00	$0.00	($0.01)
08/05/2015	($0.01)	$0.00	$0.00	($0.01)
08/06/2015	($0.01)	$0.00	$0.00	($0.01)
08/07/2015	($0.01)	$0.00	$0.00	($0.01)
08/08/2015	($0.01)	$0.00	$0.00	($0.01)
08/09/2015	($0.01)	$0.00	$0.00	($0.01)
08/10/2015	($0.01)	$0.00	$0.00	($0.01)
08/11/2015	($0.01)	$0.00	$0.00	($0.01)
08/12/2015	($0.01)	$0.00	$0.00	($0.01)
08/13/2015	($0.01)	$0.00	$0.00	($0.01)
08/14/2015	($0.01)	$0.00	$0.00	($0.01)
08/15/2015	($0.01)	$0.00	$0.00	($0.01)
08/16/2015	($0.01)	$0.00	$0.00	($0.01)
08/17/2015	($0.01)	$0.00	$0.00	($0.01)
08/18/2015	($0.01)	$0.00	$0.00	($0.01)
08/19/2015	($0.01)	$0.00	$0.00	($0.01)
08/20/2015	($0.01)	$0.00	$0.00	($0.01)
08/21/2015	($0.01)	$0.00	$0.00	($0.01)
08/22/2015	($0.01)	$0.00	$0.00	($0.01)
08/23/2015	($0.01)	$0.00	$0.00	($0.01)
08/24/2015	($0.01)	$0.00	$0.00	($0.01)
08/25/2015	($0.01)	$0.00	$0.00	($0.01)
08/26/2015	($0.01)	$0.00	$0.00	($0.01)
08/27/2015	($0.01)	$0.00	$0.00	($0.01)
08/28/2015	($0.01)	$0.00	$0.00	($0.01)
08/29/2015	($0.01)	$0.00	$0.00	($0.01)
08/30/2015	($0.01)	$0.00	$0.00	($0.01)
08/31/2015	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.630132 %
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)

8/1/2015 - 8/31/2015

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,980,740.38	$2,251,907.57	$2,260,386.28	$3,972,261.67
08/02/2015	$3,972,261.67	$0.00	$0.00	$3,972,261.67
08/03/2015	$3,972,261.67	$0.00	$5,500.58	$3,966,761.09
08/04/2015	$3,966,761.09	$0.00	$18,531.83	$3,948,229.26
08/05/2015	$3,948,229.26	$21.00	$10,349.11	$3,937,901.15
08/06/2015	$3,937,901.15	$1,343.87	$31,425.77	$3,907,819.25
08/07/2015	$3,907,819.25	$13,133.95	$39,998.80	$3,880,954.40
08/08/2015	$3,880,954.40	$0.00	$0.00	$3,880,954.40
08/09/2015	$3,880,954.40	$0.00	$0.00	$3,880,954.40
08/10/2015	$3,880,954.40	$0.00	$5,761.25	$3,875,193.15
08/11/2015	$3,875,193.15	$0.00	$62,736.74	$3,812,456.41
08/12/2015	$3,812,456.41	$0.00	$6,721.26	$3,805,735.15
08/13/2015	$3,805,735.15	$0.00	$132,937.83	$3,672,797.32
08/14/2015	$3,672,797.32	$0.00	$117,629.32	$3,555,168.00
08/15/2015	$3,555,168.00	$0.00	$0.00	$3,555,168.00
08/16/2015	$3,555,168.00	$0.00	$0.00	$3,555,168.00
08/17/2015	$3,555,168.00	$0.00	$9,317.22	$3,545,850.78
08/18/2015	$3,545,850.78	$0.00	$21,058.73	$3,524,792.05
08/19/2015	$3,524,792.05	$0.00	$10,441.36	$3,514,350.69
08/20/2015	$3,514,350.69	$0.00	$27,482.65	$3,486,868.04
08/21/2015	$3,486,868.04	$0.00	$31,335.39	$3,455,532.65
08/22/2015	$3,455,532.65	$0.00	$0.00	$3,455,532.65
08/23/2015	$3,455,532.65	$0.00	$0.00	$3,455,532.65
08/24/2015	$3,455,532.65	$9,767.60	$7,598.95	$3,457,701.30
08/25/2015	$3,457,701.30	$0.00	$5,336.74	$3,452,364.56
08/26/2015	$3,452,364.56	$0.00	$10,030.31	$3,442,334.25
08/27/2015	$3,442,334.25	$0.00	$125,169.91	$3,317,164.34
08/28/2015	$3,317,164.34	$0.00	$30,471.23	$3,286,693.11
08/29/2015	$3,286,693.11	$0.00	$0.00	$3,286,693.11
08/30/2015	$3,286,693.11	$0.00	$0.00	$3,286,693.11
08/31/2015	$3,286,693.11	$357.91	$13,522.35	$3,273,528.67
Totals	$3,980,740.38	$2,276,531.90	$2,983,743.61	$3,273,528.67

Account Summary

Ending Balance:	$3,273,528.67	**Minimum Balance:**	$3,273,528.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,972,261.67	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,626,497.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,940.83
Administrative Fee:	($77.00)
Cash Management Fee:	($29.11)
Adjusted Interest:	$1,834.72
Balance Including Interest:	$3,275,363.39

8/1/2015 - 8/31/2015

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,796,657.68	$888.35	$0.00	$1,797,546.03
08/02/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/03/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/04/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/05/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/06/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/07/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/08/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/09/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/10/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/11/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/12/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/13/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/14/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/15/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/16/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/17/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/18/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/19/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/20/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/21/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/22/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/23/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/24/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/25/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/26/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/27/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/28/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/29/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/30/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
08/31/2015	$1,797,546.03	$0.00	$0.00	$1,797,546.03
Totals	$1,796,657.68	$888.35	$0.00	$1,797,546.03

Account Summary

Ending Balance:	$1,797,546.03	**Minimum Balance:**	$1,797,546.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,797,546.03	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,797,546.03	**Charge Rate:**	0.025349 %
				Cash Mgmt Rate:	0.009583 %

Gross Earnings:	$962.01
Administrative Fee:	($38.70)
Cash Management Fee:	($14.63)
Adjusted Interest:	$908.68
Balance Including Interest:	$1,798,454.71

8/1/2015 - 8/31/2015

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,376,379.99	$2,086,071.34	$40,405.26	$3,422,046.07
08/02/2015	$3,422,046.07	$0.00	$0.00	$3,422,046.07
08/03/2015	$3,422,046.07	$0.00	$0.00	$3,422,046.07
08/04/2015	$3,422,046.07	$0.00	$0.00	$3,422,046.07
08/05/2015	$3,422,046.07	$0.00	$129.17	$3,421,916.90
08/06/2015	$3,421,916.90	$0.00	$0.00	$3,421,916.90
08/07/2015	$3,421,916.90	$0.00	$2,998.85	$3,418,918.05
08/08/2015	$3,418,918.05	$0.00	$0.00	$3,418,918.05
08/09/2015	$3,418,918.05	$0.00	$0.00	$3,418,918.05
08/10/2015	$3,418,918.05	$0.00	$0.00	$3,418,918.05
08/11/2015	$3,418,918.05	$0.00	$2,214.50	$3,416,703.55
08/12/2015	$3,416,703.55	$0.00	$1,598.72	$3,415,104.83
08/13/2015	$3,415,104.83	$800.34	$9,718.61	$3,406,186.56
08/14/2015	$3,406,186.56	$0.00	$0.00	$3,406,186.56
08/15/2015	$3,406,186.56	$0.00	$0.00	$3,406,186.56
08/16/2015	$3,406,186.56	$0.00	$0.00	$3,406,186.56
08/17/2015	$3,406,186.56	$0.00	$1,828.20	$3,404,358.36
08/18/2015	$3,404,358.36	$0.00	$0.00	$3,404,358.36
08/19/2015	$3,404,358.36	$550.96	$1,342.55	$3,403,566.77
08/20/2015	$3,403,566.77	$2,290.49	$651.76	$3,405,205.50
08/21/2015	$3,405,205.50	$0.00	$2,311.65	$3,402,893.85
08/22/2015	$3,402,893.85	$0.00	$0.00	$3,402,893.85
08/23/2015	$3,402,893.85	$0.00	$0.00	$3,402,893.85
08/24/2015	$3,402,893.85	$0.00	$43.16	$3,402,850.69
08/25/2015	$3,402,850.69	$0.00	$0.00	$3,402,850.69
08/26/2015	$3,402,850.69	$0.00	$522.88	$3,402,327.81
08/27/2015	$3,402,327.81	$0.00	$6,482.10	$3,395,845.71
08/28/2015	$3,395,845.71	$0.00	$2,023,058.96	$1,372,786.75
08/29/2015	$1,372,786.75	$0.00	$0.00	$1,372,786.75
08/30/2015	$1,372,786.75	$0.00	$0.00	$1,372,786.75
08/31/2015	$1,372,786.75	$3,215.99	$10.00	$1,375,992.74
Totals	$1,376,379.99	$2,092,929.12	$2,093,316.37	$1,375,992.74

Account Summary

Ending Balance:	$1,375,992.74	**Minimum Balance:**	$1,372,786.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,422,046.07	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,148,020.75	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,684.76
Administrative Fee:	($66.84)
Cash Management Fee:	($25.27)
Adjusted Interest:	$1,592.65
Balance Including Interest:	$1,377,585.39

8/1/2015 - 8/31/2015

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,964,202.75	$922.55	$0.00	$1,965,125.30
08/02/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/03/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/04/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/05/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/06/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/07/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/08/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/09/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/10/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/11/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/12/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/13/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/14/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/15/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/16/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/17/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/18/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/19/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/20/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/21/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/22/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/23/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/24/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/25/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/26/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/27/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/28/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/29/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/30/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
08/31/2015	$1,965,125.30	$0.00	$0.00	$1,965,125.30
Totals	$1,964,202.75	$922.55	$0.00	$1,965,125.30

Account Summary

Ending Balance:	$1,965,125.30	**Minimum Balance:**	$1,965,125.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,965,125.30	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,965,125.30	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,051.70
Administrative Fee:	($41.73)
Cash Management Fee:	($15.77)
Adjusted Interest:	$994.20
Balance Including Interest:	$1,966,119.50

8/1/2015 - 8/31/2015

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$42,521,297.84	$19,958.13	$850,022.00	$41,691,233.97
08/02/2015	$41,691,233.97	$0.00	$0.00	$41,691,233.97
08/03/2015	$41,691,233.97	$0.00	$0.00	$41,691,233.97
08/04/2015	$41,691,233.97	$0.00	$0.00	$41,691,233.97
08/05/2015	$41,691,233.97	$11,101.43	$138.18	$41,702,197.22
08/06/2015	$41,702,197.22	$1,907.81	$195.78	$41,703,909.25
08/07/2015	$41,703,909.25	$2,488.59	$201.04	$41,706,196.80
08/08/2015	$41,706,196.80	$0.00	$0.00	$41,706,196.80
08/09/2015	$41,706,196.80	$0.00	$0.00	$41,706,196.80
08/10/2015	$41,706,196.80	$3,604.19	$237.08	$41,709,563.91
08/11/2015	$41,709,563.91	$3,663.61	$830.46	$41,712,397.06
08/12/2015	$41,712,397.06	$7,070.98	$48.38	$41,719,419.66
08/13/2015	$41,719,419.66	$2,193.48	$110.51	$41,721,502.63
08/14/2015	$41,721,502.63	$3,201.40	$0.00	$41,724,704.03
08/15/2015	$41,724,704.03	$0.00	$0.00	$41,724,704.03
08/16/2015	$41,724,704.03	$0.00	$0.00	$41,724,704.03
08/17/2015	$41,724,704.03	$0.00	$0.00	$41,724,704.03
08/18/2015	$41,724,704.03	$13,472.62	$621.61	$41,737,555.04
08/19/2015	$41,737,555.04	$3,513.43	$318.42	$41,740,750.05
08/20/2015	$41,740,750.05	$4,252.00	$75.86	$41,744,926.19
08/21/2015	$41,744,926.19	$3,405.17	$11.77	$41,748,319.59
08/22/2015	$41,748,319.59	$0.00	$0.00	$41,748,319.59
08/23/2015	$41,748,319.59	$0.00	$0.00	$41,748,319.59
08/24/2015	$41,748,319.59	$0.00	$0.00	$41,748,319.59
08/25/2015	$41,748,319.59	$11,635.37	$553.51	$41,759,401.45
08/26/2015	$41,759,401.45	$1,375.16	$134.28	$41,760,642.33
08/27/2015	$41,760,642.33	$3,791.68	$84.04	$41,764,349.97
08/28/2015	$41,764,349.97	$9,027.26	$0.00	$41,773,377.23
08/29/2015	$41,773,377.23	$0.00	$0.00	$41,773,377.23
08/30/2015	$41,773,377.23	$0.00	$0.00	$41,773,377.23
08/31/2015	$41,773,377.23	$33,871.02	$669.38	$41,806,578.87
Totals	$42,521,297.84	$139,533.33	$854,252.30	$41,806,578.87

Account Summary

Ending Balance:	$41,806,578.87	**Minimum Balance:**	$41,691,233.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,806,578.87	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$41,731,578.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$22,333.92
Administrative Fee:	($886.08)
Cash Management Fee:	($334.94)
Adjusted Interest:	$21,112.90
Balance Including Interest:	$41,827,691.77

8/1/2015 - 8/31/2015

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($9,270.40)	$0.00	$0.00	($9,270.40)
08/02/2015	($9,270.40)	$0.00	$0.00	($9,270.40)
08/03/2015	($9,270.40)	$0.00	$0.00	($9,270.40)
08/04/2015	($9,270.40)	$0.00	$0.00	($9,270.40)
08/05/2015	($9,270.40)	$0.00	$0.00	($9,270.40)
08/06/2015	($9,270.40)	$0.00	$0.00	($9,270.40)
08/07/2015	($9,270.40)	$0.00	$0.00	($9,270.40)
08/08/2015	($9,270.40)	$0.00	$0.00	($9,270.40)
08/09/2015	($9,270.40)	$0.00	$0.00	($9,270.40)
08/10/2015	($9,270.40)	$0.00	$0.00	($9,270.40)
08/11/2015	($9,270.40)	$0.00	$0.00	($9,270.40)
08/12/2015	($9,270.40)	$0.00	$0.00	($9,270.40)
08/13/2015	($9,270.40)	$0.00	$36,047.79	($45,318.19)
08/14/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/15/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/16/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/17/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/18/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/19/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/20/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/21/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/22/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/23/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/24/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/25/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/26/2015	($45,318.19)	$0.00	$0.00	($45,318.19)
08/27/2015	($45,318.19)	$0.00	$45,992.32	($91,310.51)
08/28/2015	($91,310.51)	$0.00	$0.00	($91,310.51)
08/29/2015	($91,310.51)	$0.00	$0.00	($91,310.51)
08/30/2015	($91,310.51)	$0.00	$0.00	($91,310.51)
08/31/2015	($91,310.51)	$0.00	$46.73	($91,357.24)
Totals	($9,270.40)	$0.00	$82,086.84	($91,357.24)

Account Summary

Ending Balance:	($91,357.24)	**Minimum Balance:**	($91,357.24)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($9,270.40)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($38,783.83)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($20.75)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($20.75)
Balance Including Interest:	($91,377.99)

8/1/2015 - 8/31/2015

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$13,343,415.11	$6,337.13	$0.00	$13,349,752.24
08/02/2015	$13,349,752.24	$0.00	$0.00	$13,349,752.24
08/03/2015	$13,349,752.24	$0.00	$0.00	$13,349,752.24
08/04/2015	$13,349,752.24	$0.00	$119.95	$13,349,632.29
08/05/2015	$13,349,632.29	$0.00	$0.00	$13,349,632.29
08/06/2015	$13,349,632.29	$0.00	$0.00	$13,349,632.29
08/07/2015	$13,349,632.29	$0.00	$772.26	$13,348,860.03
08/08/2015	$13,348,860.03	$0.00	$0.00	$13,348,860.03
08/09/2015	$13,348,860.03	$0.00	$0.00	$13,348,860.03
08/10/2015	$13,348,860.03	$0.00	$0.00	$13,348,860.03
08/11/2015	$13,348,860.03	$0.00	$19,178.33	$13,329,681.70
08/12/2015	$13,329,681.70	$0.00	$0.00	$13,329,681.70
08/13/2015	$13,329,681.70	$0.00	$6,240.70	$13,323,441.00
08/14/2015	$13,323,441.00	$0.00	$0.00	$13,323,441.00
08/15/2015	$13,323,441.00	$0.00	$0.00	$13,323,441.00
08/16/2015	$13,323,441.00	$0.00	$0.00	$13,323,441.00
08/17/2015	$13,323,441.00	$0.00	$1,023.33	$13,322,417.67
08/18/2015	$13,322,417.67	$0.00	$0.00	$13,322,417.67
08/19/2015	$13,322,417.67	$0.00	$0.00	$13,322,417.67
08/20/2015	$13,322,417.67	$0.00	$0.00	$13,322,417.67
08/21/2015	$13,322,417.67	$0.00	$0.00	$13,322,417.67
08/22/2015	$13,322,417.67	$0.00	$0.00	$13,322,417.67
08/23/2015	$13,322,417.67	$0.00	$0.00	$13,322,417.67
08/24/2015	$13,322,417.67	$0.00	$0.00	$13,322,417.67
08/25/2015	$13,322,417.67	$0.00	$0.00	$13,322,417.67
08/26/2015	$13,322,417.67	$0.00	$19,277.81	$13,303,139.86
08/27/2015	$13,303,139.86	$0.00	$6,240.69	$13,296,899.17
08/28/2015	$13,296,899.17	$0.00	$0.00	$13,296,899.17
08/29/2015	$13,296,899.17	$0.00	$0.00	$13,296,899.17
08/30/2015	$13,296,899.17	$0.00	$0.00	$13,296,899.17
08/31/2015	$13,296,899.17	$1,725.24	$36,480.38	$13,262,144.03
Totals	$13,343,415.11	$8,062.37	$89,333.45	$13,262,144.03

Account Summary

Ending Balance:	$13,262,144.03	**Minimum Balance:**	$13,262,144.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,349,752.24	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$13,325,850.35	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$7,131.73
Administrative Fee:	($282.95)
Cash Management Fee:	($106.95)
Adjusted Interest:	$6,741.83
Balance Including Interest:	$13,268,885.86

8/1/2015 - 8/31/2015

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$680,173.53	$319.46	$0.00	$680,492.99
08/02/2015	$680,492.99	$0.00	$0.00	$680,492.99
08/03/2015	$680,492.99	$0.00	$0.00	$680,492.99
08/04/2015	$680,492.99	$0.00	$0.00	$680,492.99
08/05/2015	$680,492.99	$0.00	$0.00	$680,492.99
08/06/2015	$680,492.99	$0.00	$0.00	$680,492.99
08/07/2015	$680,492.99	$0.00	$0.00	$680,492.99
08/08/2015	$680,492.99	$0.00	$0.00	$680,492.99
08/09/2015	$680,492.99	$0.00	$0.00	$680,492.99
08/10/2015	$680,492.99	$0.00	$0.00	$680,492.99
08/11/2015	$680,492.99	$0.00	$0.00	$680,492.99
08/12/2015	$680,492.99	$0.00	$1,450.00	$679,042.99
08/13/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/14/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/15/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/16/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/17/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/18/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/19/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/20/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/21/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/22/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/23/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/24/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/25/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/26/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/27/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/28/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/29/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/30/2015	$679,042.99	$0.00	$0.00	$679,042.99
08/31/2015	$679,042.99	$123.34	$0.00	$679,166.33
Totals	$680,173.53	$442.80	$1,450.00	$679,166.33

Account Summary

Ending Balance:	$679,166.33	**Minimum Balance:**	$679,042.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$680,492.99	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$679,561.48	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$363.69
Administrative Fee:	($14.43)
Cash Management Fee:	($5.45)
Adjusted Interest:	$343.81
Balance Including Interest:	$679,510.14

8/1/2015 - 8/31/2015

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$17,099,280.25	$8,156.58	$3,378.90	$17,104,057.93
08/02/2015	$17,104,057.93	$0.00	$0.00	$17,104,057.93
08/03/2015	$17,104,057.93	$0.00	$1,132.74	$17,102,925.19
08/04/2015	$17,102,925.19	$0.00	$4,754.31	$17,098,170.88
08/05/2015	$17,098,170.88	$0.00	$4,874.58	$17,093,296.30
08/06/2015	$17,093,296.30	$0.00	$2,318.45	$17,090,977.85
08/07/2015	$17,090,977.85	$0.00	$16,454.33	$17,074,523.52
08/08/2015	$17,074,523.52	$0.00	$0.00	$17,074,523.52
08/09/2015	$17,074,523.52	$0.00	$89.04	$17,074,434.48
08/10/2015	$17,074,434.48	$0.00	$4,104.96	$17,070,329.52
08/11/2015	$17,070,329.52	$0.00	$1,269.29	$17,069,060.23
08/12/2015	$17,069,060.23	$0.00	$16,270.76	$17,052,789.47
08/13/2015	$17,052,789.47	$0.00	$27,848.41	$17,024,941.06
08/14/2015	$17,024,941.06	$0.00	$33,102.89	$16,991,838.17
08/15/2015	$16,991,838.17	$0.00	$0.00	$16,991,838.17
08/16/2015	$16,991,838.17	$0.00	$0.00	$16,991,838.17
08/17/2015	$16,991,838.17	$0.00	$48,650.02	$16,943,188.15
08/18/2015	$16,943,188.15	$0.00	$898.91	$16,942,289.24
08/19/2015	$16,942,289.24	$0.00	$2,228.57	$16,940,060.67
08/20/2015	$16,940,060.67	$0.00	$6,756.50	$16,933,304.17
08/21/2015	$16,933,304.17	$0.00	$10,529.62	$16,922,774.55
08/22/2015	$16,922,774.55	$0.00	$0.00	$16,922,774.55
08/23/2015	$16,922,774.55	$0.00	$0.00	$16,922,774.55
08/24/2015	$16,922,774.55	$0.00	$590.78	$16,922,183.77
08/25/2015	$16,922,183.77	$0.00	$310,334.79	$16,611,848.98
08/26/2015	$16,611,848.98	$0.00	$34,824.40	$16,577,024.58
08/27/2015	$16,577,024.58	$0.00	$597,833.12	$15,979,191.46
08/28/2015	$15,979,191.46	$0.00	$25,538.45	$15,953,653.01
08/29/2015	$15,953,653.01	$0.00	$0.00	$15,953,653.01
08/30/2015	$15,953,653.01	$0.00	$0.00	$15,953,653.01
08/31/2015	$15,953,653.01	$1,050.79	$254.16	$15,954,449.64
Totals	$17,099,280.25	$9,207.37	$1,154,037.98	$15,954,449.64

Account Summary

Ending Balance:	$15,954,449.64	**Minimum Balance:**	$15,953,653.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,104,057.93	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$16,820,723.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$9,002.12
Administrative Fee:	($357.15)
Cash Management Fee:	($135.00)
Adjusted Interest:	$8,509.97
Balance Including Interest:	$15,962,959.61

8/1/2015 - 8/31/2015

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$976,911.09	$458.76	$8,071.76	$969,298.09
08/02/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/03/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/04/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/05/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/06/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/07/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/08/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/09/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/10/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/11/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/12/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/13/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/14/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/15/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/16/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/17/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/18/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/19/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/20/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/21/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/22/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/23/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/24/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/25/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/26/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/27/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/28/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/29/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/30/2015	$969,298.09	$0.00	$0.00	$969,298.09
08/31/2015	$969,298.09	$618.46	$0.00	$969,916.55
Totals	$976,911.09	$1,077.22	$8,071.76	$969,916.55

Account Summary

Ending Balance:	$969,916.55	**Minimum Balance:**	$969,298.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$969,916.55	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$969,318.04	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$518.76
Administrative Fee:	($20.58)
Cash Management Fee:	($7.78)
Adjusted Interest:	$490.40
Balance Including Interest:	$970,406.95

8/1/2015 - 8/31/2015

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,918,615.72	$8,914.75	$66.47	$4,927,464.00
08/02/2015	$4,927,464.00	$0.00	$0.00	$4,927,464.00
08/03/2015	$4,927,464.00	$0.00	$0.00	$4,927,464.00
08/04/2015	$4,927,464.00	$3,368.00	$0.00	$4,930,832.00
08/05/2015	$4,930,832.00	$0.00	$0.00	$4,930,832.00
08/06/2015	$4,930,832.00	$0.00	$0.00	$4,930,832.00
08/07/2015	$4,930,832.00	$0.00	$0.00	$4,930,832.00
08/08/2015	$4,930,832.00	$0.00	$0.00	$4,930,832.00
08/09/2015	$4,930,832.00	$0.00	$0.00	$4,930,832.00
08/10/2015	$4,930,832.00	$0.00	$0.00	$4,930,832.00
08/11/2015	$4,930,832.00	$0.00	$0.00	$4,930,832.00
08/12/2015	$4,930,832.00	$0.00	$0.00	$4,930,832.00
08/13/2015	$4,930,832.00	$5,448.00	$22,048.88	$4,914,231.12
08/14/2015	$4,914,231.12	$0.00	$0.00	$4,914,231.12
08/15/2015	$4,914,231.12	$0.00	$0.00	$4,914,231.12
08/16/2015	$4,914,231.12	$0.00	$0.00	$4,914,231.12
08/17/2015	$4,914,231.12	$0.00	$357.30	$4,913,873.82
08/18/2015	$4,913,873.82	$0.00	$0.00	$4,913,873.82
08/19/2015	$4,913,873.82	$4,680.00	$0.00	$4,918,553.82
08/20/2015	$4,918,553.82	$0.00	$0.00	$4,918,553.82
08/21/2015	$4,918,553.82	$0.00	$0.00	$4,918,553.82
08/22/2015	$4,918,553.82	$0.00	$0.00	$4,918,553.82
08/23/2015	$4,918,553.82	$0.00	$0.00	$4,918,553.82
08/24/2015	$4,918,553.82	$0.00	$0.00	$4,918,553.82
08/25/2015	$4,918,553.82	$0.00	$0.00	$4,918,553.82
08/26/2015	$4,918,553.82	$0.00	$0.00	$4,918,553.82
08/27/2015	$4,918,553.82	$0.00	$67,241.62	$4,851,312.20
08/28/2015	$4,851,312.20	$0.00	$71.20	$4,851,241.00
08/29/2015	$4,851,241.00	$0.00	$0.00	$4,851,241.00
08/30/2015	$4,851,241.00	$0.00	$0.00	$4,851,241.00
08/31/2015	$4,851,241.00	$5,647.73	$3,658.90	$4,853,229.83
Totals	$4,918,615.72	$28,058.48	$93,444.37	$4,853,229.83

Account Summary

Ending Balance:	$4,853,229.83	**Minimum Balance:**	$4,851,241.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,930,832.00	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,911,330.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,628.45
Administrative Fee:	($104.28)
Cash Management Fee:	($39.42)
Adjusted Interest:	$2,484.75
Balance Including Interest:	$4,855,714.58

8/1/2015 - 8/31/2015

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($395,121.29)	$0.00	$185.14	($395,306.43)
08/02/2015	($395,306.43)	$0.00	$0.00	($395,306.43)
08/03/2015	($395,306.43)	$0.00	$100.00	($395,406.43)
08/04/2015	($395,406.43)	$0.00	$1,932.24	($397,338.67)
08/05/2015	($397,338.67)	$26.50	$149.79	($397,461.96)
08/06/2015	($397,461.96)	$0.00	$0.00	($397,461.96)
08/07/2015	($397,461.96)	$0.00	$1,461.20	($398,923.16)
08/08/2015	($398,923.16)	$0.00	$0.00	($398,923.16)
08/09/2015	($398,923.16)	$0.00	$0.00	($398,923.16)
08/10/2015	($398,923.16)	$0.00	$46.90	($398,970.06)
08/11/2015	($398,970.06)	$0.00	$0.00	($398,970.06)
08/12/2015	($398,970.06)	$0.00	$0.00	($398,970.06)
08/13/2015	($398,970.06)	$0.00	$15,828.19	($414,798.25)
08/14/2015	($414,798.25)	$0.00	$1,462.01	($416,260.26)
08/15/2015	($416,260.26)	$0.00	$0.00	($416,260.26)
08/16/2015	($416,260.26)	$0.00	$0.00	($416,260.26)
08/17/2015	($416,260.26)	$0.00	$2,732.11	($418,992.37)
08/18/2015	($418,992.37)	$0.00	$0.00	($418,992.37)
08/19/2015	($418,992.37)	$0.00	$2,164.57	($421,156.94)
08/20/2015	($421,156.94)	$0.00	$0.00	($421,156.94)
08/21/2015	($421,156.94)	$1,971.00	$717.56	($419,903.50)
08/22/2015	($419,903.50)	$0.00	$0.00	($419,903.50)
08/23/2015	($419,903.50)	$0.00	$0.00	($419,903.50)
08/24/2015	($419,903.50)	$0.00	$0.00	($419,903.50)
08/25/2015	($419,903.50)	$0.00	$140.92	($420,044.42)
08/26/2015	($420,044.42)	$0.00	$0.00	($420,044.42)
08/27/2015	($420,044.42)	$0.00	$22,993.03	($443,037.45)
08/28/2015	($443,037.45)	$1,598.93	$1,798.85	($443,237.37)
08/29/2015	($443,237.37)	$0.00	$0.00	($443,237.37)
08/30/2015	($443,237.37)	$0.00	$0.00	($443,237.37)
08/31/2015	($443,237.37)	$273.94	$1,953.39	($444,916.82)
Totals	($395,121.29)	$3,870.37	$53,665.90	($444,916.82)

Account Summary

Ending Balance:	($444,916.82)	**Minimum Balance:**	($444,916.82)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($395,306.43)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($414,619.63)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($221.90)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($221.90)
Balance Including Interest:	($445,138.72)

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
08/01/2015	$275,271.10	$129.27	$0.00	$275,400.37
08/02/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/03/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/04/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/05/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/06/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/07/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/08/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/09/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/10/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/11/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/12/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/13/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/14/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/15/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/16/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/17/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/18/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/19/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/20/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/21/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/22/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/23/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/24/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/25/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/26/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/27/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/28/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/29/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/30/2015	$275,400.37	$0.00	$0.00	$275,400.37
08/31/2015	$275,400.37	$171.57	$0.00	$275,571.94
Totals	$275,271.10	$300.84	$0.00	$275,571.94

Account Summary

Ending Balance:	$275,571.94	**Minimum Balance:**	$275,400.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,571.94	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$275,405.90	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$147.40
Administrative Fee:	($5.85)
Cash Management Fee:	($2.21)
Adjusted Interest:	$139.34
Balance Including Interest:	$275,711.28

8/1/2015 - 8/31/2015

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($1,036,168.97)	$90,440.89	$464,743.31	($1,410,471.39)
08/02/2015	($1,410,471.39)	$0.00	$0.00	($1,410,471.39)
08/03/2015	($1,410,471.39)	$0.00	$58,890.46	($1,469,361.85)
08/04/2015	($1,469,361.85)	$0.00	$0.00	($1,469,361.85)
08/05/2015	($1,469,361.85)	$0.00	$37,914.87	($1,507,276.72)
08/06/2015	($1,507,276.72)	$0.00	$332.49	($1,507,609.21)
08/07/2015	($1,507,609.21)	$0.00	$319.85	($1,507,929.06)
08/08/2015	($1,507,929.06)	$0.00	$0.00	($1,507,929.06)
08/09/2015	($1,507,929.06)	$0.00	$0.00	($1,507,929.06)
08/10/2015	($1,507,929.06)	$0.00	$128.41	($1,508,057.47)
08/11/2015	($1,508,057.47)	$0.00	$52,326.26	($1,560,383.73)
08/12/2015	($1,560,383.73)	$0.00	$621.22	($1,561,004.95)
08/13/2015	($1,561,004.95)	$0.00	$6,509.77	($1,567,514.72)
08/14/2015	($1,567,514.72)	$0.00	$0.00	($1,567,514.72)
08/15/2015	($1,567,514.72)	$0.00	$0.00	($1,567,514.72)
08/16/2015	($1,567,514.72)	$0.00	$0.00	($1,567,514.72)
08/17/2015	($1,567,514.72)	$0.00	$22.38	($1,567,537.10)
08/18/2015	($1,567,537.10)	$0.00	$0.00	($1,567,537.10)
08/19/2015	($1,567,537.10)	$0.00	$523.66	($1,568,060.76)
08/20/2015	($1,568,060.76)	$0.00	$415.84	($1,568,476.60)
08/21/2015	($1,568,476.60)	$0.00	$47,757.10	($1,616,233.70)
08/22/2015	($1,616,233.70)	$0.00	$0.00	($1,616,233.70)
08/23/2015	($1,616,233.70)	$0.00	$0.00	($1,616,233.70)
08/24/2015	($1,616,233.70)	$0.00	$2,610.82	($1,618,844.52)
08/25/2015	($1,618,844.52)	$0.00	$492.61	($1,619,337.13)
08/26/2015	($1,619,337.13)	$0.00	$3,000.00	($1,622,337.13)
08/27/2015	($1,622,337.13)	$0.00	$75,057.18	($1,697,394.31)
08/28/2015	($1,697,394.31)	$0.00	$91.89	($1,697,486.20)
08/29/2015	($1,697,486.20)	$0.00	$0.00	($1,697,486.20)
08/30/2015	($1,697,486.20)	$0.00	$0.00	($1,697,486.20)
08/31/2015	($1,697,486.20)	$32,051.70	$13,665.57	($1,679,100.07)
Totals	($1,036,168.97)	$122,492.59	$765,423.69	($1,679,100.07)

Account Summary

Ending Balance:	($1,679,100.07)	**Minimum Balance:**	($1,697,486.20)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,410,471.39)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($1,569,278.36)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($839.85)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($839.85)
Balance Including Interest:	($1,679,939.92)

8/1/2015 - 8/31/2015

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($7,325,175.37)	$0.00	$2,825.26	($7,328,000.63)
08/02/2015	($7,328,000.63)	$0.00	$408.87	($7,328,409.50)
08/03/2015	($7,328,409.50)	$0.00	$574,227.94	($7,902,637.44)
08/04/2015	($7,902,637.44)	$500,000.00	$99,164.29	($7,501,801.73)
08/05/2015	($7,501,801.73)	$0.00	$52,545.23	($7,554,346.96)
08/06/2015	($7,554,346.96)	$0.00	$120,842.70	($7,675,189.66)
08/07/2015	($7,675,189.66)	$1,275.00	$1,038,997.02	($8,712,911.68)
08/08/2015	($8,712,911.68)	$0.00	$0.00	($8,712,911.68)
08/09/2015	($8,712,911.68)	$0.00	$0.00	($8,712,911.68)
08/10/2015	($8,712,911.68)	$0.00	$135,126.78	($8,848,038.46)
08/11/2015	($8,848,038.46)	$0.00	$66,853.91	($8,914,892.37)
08/12/2015	($8,914,892.37)	$0.00	$266,750.57	($9,181,642.94)
08/13/2015	($9,181,642.94)	$0.00	$72,471.73	($9,254,114.67)
08/14/2015	($9,254,114.67)	$0.00	$18,152.51	($9,272,267.18)
08/15/2015	($9,272,267.18)	$8,547.08	$103.66	($9,263,823.76)
08/16/2015	($9,263,823.76)	$0.00	$0.00	($9,263,823.76)
08/17/2015	($9,263,823.76)	$0.00	$32,771.10	($9,296,594.86)
08/18/2015	($9,296,594.86)	$308,720.89	$34,527.00	($9,022,400.97)
08/19/2015	($9,022,400.97)	$0.00	$12,006.40	($9,034,407.37)
08/20/2015	($9,034,407.37)	$3,422.25	$9,012.00	($9,039,997.12)
08/21/2015	($9,039,997.12)	$0.00	$31,150.72	($9,071,147.84)
08/22/2015	($9,071,147.84)	$0.00	$0.00	($9,071,147.84)
08/23/2015	($9,071,147.84)	$0.00	$0.00	($9,071,147.84)
08/24/2015	($9,071,147.84)	$0.00	$617.86	($9,071,765.70)
08/25/2015	($9,071,765.70)	$0.00	$80,494.67	($9,152,260.37)
08/26/2015	($9,152,260.37)	$0.00	$389,151.77	($9,541,412.14)
08/27/2015	($9,541,412.14)	$0.00	$111,480.08	($9,652,892.22)
08/28/2015	($9,652,892.22)	$2,106.79	$50,185.44	($9,700,970.87)
08/29/2015	($9,700,970.87)	$0.00	$0.00	($9,700,970.87)
08/30/2015	($9,700,970.87)	$0.00	$0.00	($9,700,970.87)
08/31/2015	($9,700,970.87)	$214.63	$76,178.53	($9,776,934.77)
Totals	($7,325,175.37)	$824,286.64	$3,276,046.04	($9,776,934.77)

Account Summary

Ending Balance:	($9,776,934.77)	**Minimum Balance:**	($9,776,934.77)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($7,328,000.63)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($8,881,701.48)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($4,753.31)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($4,753.31)
Balance Including Interest:	($9,781,688.08)

8/1/2015 - 8/31/2015

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$25,843,352.61	$12,481.77	$1,702.99	$25,854,131.39
08/02/2015	$25,854,131.39	$0.00	$0.00	$25,854,131.39
08/03/2015	$25,854,131.39	$0.00	$561,996.42	$25,292,134.97
08/04/2015	$25,292,134.97	$0.00	$10,857.22	$25,281,277.75
08/05/2015	$25,281,277.75	$0.00	$1,179.33	$25,280,098.42
08/06/2015	$25,280,098.42	$2,010,154.20	$2,011,969.83	$25,278,282.79
08/07/2015	$25,278,282.79	$429,169.23	$13,280.25	$25,694,171.77
08/08/2015	$25,694,171.77	$0.00	$0.00	$25,694,171.77
08/09/2015	$25,694,171.77	$0.00	$0.00	$25,694,171.77
08/10/2015	$25,694,171.77	$0.00	$1,442.36	$25,692,729.41
08/11/2015	$25,692,729.41	$0.00	$1,052.44	$25,691,676.97
08/12/2015	$25,691,676.97	$0.00	$59,992.09	$25,631,684.88
08/13/2015	$25,631,684.88	$0.00	$189,545.38	$25,442,139.50
08/14/2015	$25,442,139.50	$0.00	$808,014.37	$24,634,125.13
08/15/2015	$24,634,125.13	$0.00	$0.00	$24,634,125.13
08/16/2015	$24,634,125.13	$0.00	$0.00	$24,634,125.13
08/17/2015	$24,634,125.13	$0.00	$128,328.66	$24,505,796.47
08/18/2015	$24,505,796.47	$0.00	$13,906.25	$24,491,890.22
08/19/2015	$24,491,890.22	$23.00	$145,446.24	$24,346,466.98
08/20/2015	$24,346,466.98	$8,166.61	$10,367.08	$24,344,266.51
08/21/2015	$24,344,266.51	$972.56	$11,359.78	$24,333,879.29
08/22/2015	$24,333,879.29	$0.00	$0.00	$24,333,879.29
08/23/2015	$24,333,879.29	$0.00	$0.00	$24,333,879.29
08/24/2015	$24,333,879.29	$0.00	$2,299,151.84	$22,034,727.45
08/25/2015	$22,034,727.45	$0.00	$84.51	$22,034,642.94
08/26/2015	$22,034,642.94	$0.00	$1,065.87	$22,033,577.07
08/27/2015	$22,033,577.07	$0.00	$61,939.59	$21,971,637.48
08/28/2015	$21,971,637.48	$197.66	$8,871.01	$21,962,964.13
08/29/2015	$21,962,964.13	$0.00	$0.00	$21,962,964.13
08/30/2015	$21,962,964.13	$0.00	$0.00	$21,962,964.13
08/31/2015	$21,962,964.13	$0.00	$15,360.32	$21,947,603.81
Totals	$25,843,352.61	$2,461,165.03	$6,356,913.83	$21,947,603.81

Account Summary

Ending Balance:	$21,947,603.81	**Minimum Balance:**	$21,947,603.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,854,131.39	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$24,286,590.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$12,997.71
Administrative Fee:	($515.67)
Cash Management Fee:	($194.92)
Adjusted Interest:	$12,287.12
Balance Including Interest:	$21,959,890.93

8/1/2015 - 8/31/2015

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,654,334.49	$1,774.85	$0.00	$3,656,109.34
08/02/2015	$3,656,109.34	$0.00	$0.00	$3,656,109.34
08/03/2015	$3,656,109.34	$0.00	$358.30	$3,655,751.04
08/04/2015	$3,655,751.04	$0.00	$0.00	$3,655,751.04
08/05/2015	$3,655,751.04	$0.00	$31,473.98	$3,624,277.06
08/06/2015	$3,624,277.06	$0.00	$1,144.42	$3,623,132.64
08/07/2015	$3,623,132.64	$0.00	$0.00	$3,623,132.64
08/08/2015	$3,623,132.64	$0.00	$0.00	$3,623,132.64
08/09/2015	$3,623,132.64	$0.00	$0.00	$3,623,132.64
08/10/2015	$3,623,132.64	$0.00	$0.00	$3,623,132.64
08/11/2015	$3,623,132.64	$0.00	$30,058.86	$3,593,073.78
08/12/2015	$3,593,073.78	$0.00	$445.20	$3,592,628.58
08/13/2015	$3,592,628.58	$0.00	$3,365.40	$3,589,263.18
08/14/2015	$3,589,263.18	$0.00	$165.56	$3,589,097.62
08/15/2015	$3,589,097.62	$0.00	$0.00	$3,589,097.62
08/16/2015	$3,589,097.62	$0.00	$0.00	$3,589,097.62
08/17/2015	$3,589,097.62	$0.00	$265.37	$3,588,832.25
08/18/2015	$3,588,832.25	$0.00	$451.38	$3,588,380.87
08/19/2015	$3,588,380.87	$0.00	$0.00	$3,588,380.87
08/20/2015	$3,588,380.87	$0.00	$0.00	$3,588,380.87
08/21/2015	$3,588,380.87	$0.00	$32,277.40	$3,556,103.47
08/22/2015	$3,556,103.47	$0.00	$0.00	$3,556,103.47
08/23/2015	$3,556,103.47	$0.00	$0.00	$3,556,103.47
08/24/2015	$3,556,103.47	$0.00	$0.00	$3,556,103.47
08/25/2015	$3,556,103.47	$0.00	$422,971.78	$3,133,131.69
08/26/2015	$3,133,131.69	$0.00	$0.00	$3,133,131.69
08/27/2015	$3,133,131.69	$0.00	$2,825.03	$3,130,306.66
08/28/2015	$3,130,306.66	$0.00	$974.92	$3,129,331.74
08/29/2015	$3,129,331.74	$0.00	$0.00	$3,129,331.74
08/30/2015	$3,129,331.74	$0.00	$0.00	$3,129,331.74
08/31/2015	$3,129,331.74	$0.00	$31,745.93	$3,097,585.81
Totals	$3,654,334.49	$1,774.85	$558,523.53	$3,097,585.81

Account Summary

Ending Balance:	$3,097,585.81	**Minimum Balance:**	$3,097,585.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,656,109.34	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,495,692.23	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,870.82
Administrative Fee:	($74.22)
Cash Management Fee:	($28.06)
Adjusted Interest:	$1,768.54
Balance Including Interest:	$3,099,354.35

8/1/2015 - 8/31/2015

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$165,287,732.44	$953,534.14	$863,137.93	$165,378,128.65
08/02/2015	$165,378,128.65	$0.00	$1,967.57	$165,376,161.08
08/03/2015	$165,376,161.08	$0.00	$66,517.18	$165,309,643.90
08/04/2015	$165,309,643.90	$0.00	$22,201.80	$165,287,442.10
08/05/2015	$165,287,442.10	$0.00	$31,022.40	$165,256,419.70
08/06/2015	$165,256,419.70	$0.00	$184,243.44	$165,072,176.26
08/07/2015	$165,072,176.26	$0.00	$447,374.12	$164,624,802.14
08/08/2015	$164,624,802.14	$0.00	$7,066.58	$164,617,735.56
08/09/2015	$164,617,735.56	$0.00	$2,926.80	$164,614,808.76
08/10/2015	$164,614,808.76	$0.00	$1,641,959.93	$162,972,848.83
08/11/2015	$162,972,848.83	$5,747.04	$21,714.00	$162,956,881.87
08/12/2015	$162,956,881.87	$0.00	$129,046.49	$162,827,835.38
08/13/2015	$162,827,835.38	$147.36	$654,982.44	$162,173,000.30
08/14/2015	$162,173,000.30	$0.00	$4,011,308.00	$158,161,692.30
08/15/2015	$158,161,692.30	$0.00	$2,584.61	$158,159,107.69
08/16/2015	$158,159,107.69	$0.00	$973.76	$158,158,133.93
08/17/2015	$158,158,133.93	$521.00	$56,555.61	$158,102,099.32
08/18/2015	$158,102,099.32	$0.00	$195,867.72	$157,906,231.60
08/19/2015	$157,906,231.60	$0.00	$64,627.31	$157,841,604.29
08/20/2015	$157,841,604.29	$0.00	$120,447.33	$157,721,156.96
08/21/2015	$157,721,156.96	$0.01	$328,332.61	$157,392,824.36
08/22/2015	$157,392,824.36	$0.00	$1,070.68	$157,391,753.68
08/23/2015	$157,391,753.68	$0.00	$183.90	$157,391,569.78
08/24/2015	$157,391,569.78	$0.00	$10,293.64	$157,381,276.14
08/25/2015	$157,381,276.14	$13,773.11	$2,511,989.05	$154,883,060.20
08/26/2015	$154,883,060.20	$0.00	$630,698.68	$154,252,361.52
08/27/2015	$154,252,361.52	$0.00	$683,760.00	$153,568,601.52
08/28/2015	$153,568,601.52	$0.00	$849,426.25	$152,719,175.27
08/29/2015	$152,719,175.27	$0.00	$0.00	$152,719,175.27
08/30/2015	$152,719,175.27	$0.00	$0.00	$152,719,175.27
08/31/2015	$152,719,175.27	$424,218.17	$375,303.99	$152,768,089.45
Totals	$165,287,732.44	$1,397,940.83	$13,917,583.82	$152,768,089.45

Account Summary

Ending Balance:	$152,768,089.45	**Minimum Balance:**	$152,719,175.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$165,378,128.65	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$159,538,870.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$85,382.09
Administrative Fee:	($3,387.47)
Cash Management Fee:	($1,280.46)
Adjusted Interest:	$80,714.16
Balance Including Interest:	$152,848,803.61

8/1/2015 - 8/31/2015

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$138,974,794.99	$3,170,591.85	$1,551,346.31	$140,594,040.53
08/02/2015	$140,594,040.53	$0.00	$1,242.27	$140,592,798.26
08/03/2015	$140,592,798.26	$0.00	$202,488.74	$140,390,309.52
08/04/2015	$140,390,309.52	$2,779,837.05	$53,785.57	$143,116,361.00
08/05/2015	$143,116,361.00	$0.00	$26,768.22	$143,089,592.78
08/06/2015	$143,089,592.78	$132,446.91	$41,907.55	$143,180,132.14
08/07/2015	$143,180,132.14	$604,812.35	$132,698.77	$143,652,245.72
08/08/2015	$143,652,245.72	$0.00	$396.00	$143,651,849.72
08/09/2015	$143,651,849.72	$0.00	$1,794.37	$143,650,055.35
08/10/2015	$143,650,055.35	$6,650.00	$745,227.14	$142,911,478.21
08/11/2015	$142,911,478.21	$0.00	$74,649.74	$142,836,828.47
08/12/2015	$142,836,828.47	$0.00	$299,571.99	$142,537,256.48
08/13/2015	$142,537,256.48	$0.00	$354,624.35	$142,182,632.13
08/14/2015	$142,182,632.13	$81.40	$622,285.39	$141,560,428.14
08/15/2015	$141,560,428.14	$0.00	$1,306.65	$141,559,121.49
08/16/2015	$141,559,121.49	$0.00	$3,946.27	$141,555,175.22
08/17/2015	$141,555,175.22	$0.00	$280,591.67	$141,274,583.55
08/18/2015	$141,274,583.55	$0.00	$360,462.45	$140,914,121.10
08/19/2015	$140,914,121.10	$6,642.90	$1,090,105.55	$139,830,658.45
08/20/2015	$139,830,658.45	$0.00	$60,817.60	$139,769,840.85
08/21/2015	$139,769,840.85	$0.00	$110,307.56	$139,659,533.29
08/22/2015	$139,659,533.29	$0.00	$2,381.09	$139,657,152.20
08/23/2015	$139,657,152.20	$0.00	$360.52	$139,656,791.68
08/24/2015	$139,656,791.68	$0.00	$127,791.45	$139,529,000.23
08/25/2015	$139,529,000.23	$15,317.10	$148,237.85	$139,396,079.48
08/26/2015	$139,396,079.48	$0.00	$254,928.88	$139,141,150.60
08/27/2015	$139,141,150.60	$0.00	$354,026.40	$138,787,124.20
08/28/2015	$138,787,124.20	$0.00	$13,627,177.63	$125,159,946.57
08/29/2015	$125,159,946.57	$0.00	$0.00	$125,159,946.57
08/30/2015	$125,159,946.57	$0.00	$0.00	$125,159,946.57
08/31/2015	$125,159,946.57	$1,970,207.91	$1,478,976.67	$125,651,177.81
Totals	$138,974,794.99	$8,686,587.47	$22,010,204.65	$125,651,177.81

Account Summary

Ending Balance:	$125,651,177.81	**Minimum Balance:**	$125,159,946.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,652,245.72	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$139,219,592.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$74,507.61
Administrative Fee:	($2,956.03)
Cash Management Fee:	($1,117.38)
Adjusted Interest:	$70,434.20
Balance Including Interest:	$125,721,612.01

8/1/2015 - 8/31/2015

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$333,888.56	$156.79	$0.00	$334,045.35
08/02/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/03/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/04/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/05/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/06/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/07/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/08/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/09/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/10/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/11/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/12/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/13/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/14/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/15/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/16/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/17/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/18/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/19/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/20/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/21/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/22/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/23/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/24/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/25/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/26/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/27/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/28/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/29/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/30/2015	$334,045.35	$0.00	$0.00	$334,045.35
08/31/2015	$334,045.35	$201.23	$0.00	$334,246.58
Totals	$333,888.56	$358.02	$0.00	$334,246.58

Account Summary

Ending Balance:	$334,246.58	**Minimum Balance:**	$334,045.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,246.58	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$334,051.84	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$178.78
Administrative Fee:	($7.09)
Cash Management Fee:	($2.68)
Adjusted Interest:	$169.01
Balance Including Interest:	$334,415.59

8/1/2015 - 8/31/2015

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$14,114,944.17	$6,634.89	$0.00	$14,121,579.06
08/02/2015	$14,121,579.06	$0.00	$0.00	$14,121,579.06
08/03/2015	$14,121,579.06	$0.00	$4,700,000.00	$9,421,579.06
08/04/2015	$9,421,579.06	$0.00	$316.85	$9,421,262.21
08/05/2015	$9,421,262.21	$0.00	$125.07	$9,421,137.14
08/06/2015	$9,421,137.14	$0.00	$1,694.89	$9,419,442.25
08/07/2015	$9,419,442.25	$0.00	$875.45	$9,418,566.80
08/08/2015	$9,418,566.80	$0.00	$0.00	$9,418,566.80
08/09/2015	$9,418,566.80	$0.00	$0.00	$9,418,566.80
08/10/2015	$9,418,566.80	$0.00	$0.00	$9,418,566.80
08/11/2015	$9,418,566.80	$0.00	$0.00	$9,418,566.80
08/12/2015	$9,418,566.80	$0.00	$0.00	$9,418,566.80
08/13/2015	$9,418,566.80	$0.00	$1,749.54	$9,416,817.26
08/14/2015	$9,416,817.26	$0.00	$14,504.91	$9,402,312.35
08/15/2015	$9,402,312.35	$0.00	$0.00	$9,402,312.35
08/16/2015	$9,402,312.35	$0.00	$0.00	$9,402,312.35
08/17/2015	$9,402,312.35	$0.00	$89.66	$9,402,222.69
08/18/2015	$9,402,222.69	$0.00	$0.00	$9,402,222.69
08/19/2015	$9,402,222.69	$0.00	$44.75	$9,402,177.94
08/20/2015	$9,402,177.94	$0.00	$2,887.40	$9,399,290.54
08/21/2015	$9,399,290.54	$0.00	$2,255.94	$9,397,034.60
08/22/2015	$9,397,034.60	$0.00	$0.00	$9,397,034.60
08/23/2015	$9,397,034.60	$0.00	$0.00	$9,397,034.60
08/24/2015	$9,397,034.60	$0.00	$0.00	$9,397,034.60
08/25/2015	$9,397,034.60	$0.00	$30.63	$9,397,003.97
08/26/2015	$9,397,003.97	$0.00	$30.63	$9,396,973.34
08/27/2015	$9,396,973.34	$53,371.00	$8,766.55	$9,441,577.79
08/28/2015	$9,441,577.79	$0.00	$3,633.19	$9,437,944.60
08/29/2015	$9,437,944.60	$0.00	$0.00	$9,437,944.60
08/30/2015	$9,437,944.60	$0.00	$0.00	$9,437,944.60
08/31/2015	$9,437,944.60	$99.28	$159.25	$9,437,884.63
Totals	$14,114,944.17	$60,105.17	$4,737,164.71	$9,437,884.63

Account Summary

Ending Balance:	$9,437,884.63	**Minimum Balance:**	$9,396,973.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,121,579.06	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$9,717,518.05	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,200.62
Administrative Fee:	($206.33)
Cash Management Fee:	($77.99)
Adjusted Interest:	$4,916.30
Balance Including Interest:	$9,442,800.93

8/1/2015 - 8/31/2015

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$8,632,557.09	$3,696.12	$0.00	$8,636,253.21
08/02/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/03/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/04/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/05/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/06/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/07/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/08/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/09/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/10/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/11/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/12/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/13/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/14/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/15/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/16/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/17/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/18/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/19/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/20/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/21/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/22/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/23/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/24/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/25/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/26/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/27/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/28/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/29/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/30/2015	$8,636,253.21	$0.00	$0.00	$8,636,253.21
08/31/2015	$8,636,253.21	$569,657.90	$0.00	$9,205,911.11
Totals	$8,632,557.09	$573,354.02	$0.00	$9,205,911.11

Account Summary

Ending Balance:	$9,205,911.11	**Minimum Balance:**	$8,636,253.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,205,911.11	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$8,654,629.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,631.79
Administrative Fee:	($183.76)
Cash Management Fee:	($69.46)
Adjusted Interest:	$4,378.57
Balance Including Interest:	$9,210,289.68

8/1/2015 - 8/31/2015

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$10,302,260.87	$4,480.30	$0.00	$10,306,741.17
08/02/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/03/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/04/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/05/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/06/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/07/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/08/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/09/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/10/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/11/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/12/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/13/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/14/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/15/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/16/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/17/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/18/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/19/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/20/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/21/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/22/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/23/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/24/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/25/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/26/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/27/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/28/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/29/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/30/2015	$10,306,741.17	$0.00	$0.00	$10,306,741.17
08/31/2015	$10,306,741.17	$569,660.79	$0.00	$10,876,401.96
Totals	$10,302,260.87	$574,141.09	$0.00	$10,876,401.96

Account Summary

Ending Balance:	$10,876,401.96	**Minimum Balance:**	$10,306,741.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,876,401.96	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$10,325,117.32	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,525.80
Administrative Fee:	($219.23)
Cash Management Fee:	($82.87)
Adjusted Interest:	$5,223.70
Balance Including Interest:	$10,881,625.66

8/1/2015 - 8/31/2015

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,662,861.00	$523.63	$0.00	$1,663,384.63
08/02/2015	$1,663,384.63	$0.00	$0.00	$1,663,384.63
08/03/2015	$1,663,384.63	$0.00	$221.65	$1,663,162.98
08/04/2015	$1,663,162.98	$0.00	$0.00	$1,663,162.98
08/05/2015	$1,663,162.98	$0.00	$0.00	$1,663,162.98
08/06/2015	$1,663,162.98	$0.00	$0.00	$1,663,162.98
08/07/2015	$1,663,162.98	$0.00	$625.34	$1,662,537.64
08/08/2015	$1,662,537.64	$0.00	$0.00	$1,662,537.64
08/09/2015	$1,662,537.64	$0.00	$0.00	$1,662,537.64
08/10/2015	$1,662,537.64	$0.00	$6,500.00	$1,656,037.64
08/11/2015	$1,656,037.64	$0.00	$0.00	$1,656,037.64
08/12/2015	$1,656,037.64	$0.00	$0.00	$1,656,037.64
08/13/2015	$1,656,037.64	$0.00	$5,157.95	$1,650,879.69
08/14/2015	$1,650,879.69	$0.00	$458.58	$1,650,421.11
08/15/2015	$1,650,421.11	$0.00	$0.00	$1,650,421.11
08/16/2015	$1,650,421.11	$0.00	$0.00	$1,650,421.11
08/17/2015	$1,650,421.11	$0.00	$0.00	$1,650,421.11
08/18/2015	$1,650,421.11	$0.00	$89.53	$1,650,331.58
08/19/2015	$1,650,331.58	$0.00	$0.00	$1,650,331.58
08/20/2015	$1,650,331.58	$0.00	$166.23	$1,650,165.35
08/21/2015	$1,650,165.35	$0.00	$792.08	$1,649,373.27
08/22/2015	$1,649,373.27	$0.00	$0.00	$1,649,373.27
08/23/2015	$1,649,373.27	$0.00	$0.00	$1,649,373.27
08/24/2015	$1,649,373.27	$0.00	$5,015.32	$1,644,357.95
08/25/2015	$1,644,357.95	$0.00	$0.00	$1,644,357.95
08/26/2015	$1,644,357.95	$0.00	$886.61	$1,643,471.34
08/27/2015	$1,643,471.34	$0.00	$1,517.62	$1,641,953.72
08/28/2015	$1,641,953.72	$0.00	$1,306.89	$1,640,646.83
08/29/2015	$1,640,646.83	$0.00	$0.00	$1,640,646.83
08/30/2015	$1,640,646.83	$0.00	$0.00	$1,640,646.83
08/31/2015	$1,640,646.83	$27.18	$0.00	$1,640,674.01
Totals	$1,662,861.00	$550.81	$22,737.80	$1,640,674.01

Account Summary

Ending Balance:	$1,640,674.01	**Minimum Balance:**	$1,640,646.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,663,384.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,652,368.22	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$884.32
Administrative Fee:	($35.08)
Cash Management Fee:	($13.26)
Adjusted Interest:	$835.98
Balance Including Interest:	$1,641,509.99

8/1/2015 - 8/31/2015

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,571,039.79	$1,207.57	$0.00	$2,572,247.36
08/02/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/03/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/04/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/05/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/06/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/07/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/08/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/09/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/10/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/11/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/12/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/13/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/14/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/15/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/16/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/17/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/18/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/19/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/20/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/21/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/22/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/23/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/24/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/25/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/26/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/27/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/28/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/29/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/30/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
08/31/2015	$2,572,247.36	$0.00	$0.00	$2,572,247.36
Totals	$2,571,039.79	$1,207.57	$0.00	$2,572,247.36

Account Summary

Ending Balance:	$2,572,247.36	**Minimum Balance:**	$2,572,247.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,572,247.36	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,572,247.36	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$1,376.61
Administrative Fee:	($54.62)
Cash Management Fee:	($20.64)
Adjusted Interest:	$1,301.35
Balance Including Interest:	$2,573,548.71

8/1/2015 - 8/31/2015

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$17,409,914.66	$8,404.20	$458.35	$17,417,860.51
08/02/2015	$17,417,860.51	$0.00	$0.00	$17,417,860.51
08/03/2015	$17,417,860.51	$0.00	$0.00	$17,417,860.51
08/04/2015	$17,417,860.51	$0.00	$11,738.16	$17,406,122.35
08/05/2015	$17,406,122.35	$0.00	$21,104.71	$17,385,017.64
08/06/2015	$17,385,017.64	$0.00	$252,392.07	$17,132,625.57
08/07/2015	$17,132,625.57	$0.00	$4,611.35	$17,128,014.22
08/08/2015	$17,128,014.22	$0.00	$0.00	$17,128,014.22
08/09/2015	$17,128,014.22	$0.00	$0.00	$17,128,014.22
08/10/2015	$17,128,014.22	$0.00	$25,225.23	$17,102,788.99
08/11/2015	$17,102,788.99	$0.00	$8,083.01	$17,094,705.98
08/12/2015	$17,094,705.98	$0.00	$6,288.97	$17,088,417.01
08/13/2015	$17,088,417.01	$0.00	$70,677.41	$17,017,739.60
08/14/2015	$17,017,739.60	$0.00	$201,138.48	$16,816,601.12
08/15/2015	$16,816,601.12	$0.00	$0.00	$16,816,601.12
08/16/2015	$16,816,601.12	$0.00	$0.00	$16,816,601.12
08/17/2015	$16,816,601.12	$0.00	$0.00	$16,816,601.12
08/18/2015	$16,816,601.12	$0.00	$288.31	$16,816,312.81
08/19/2015	$16,816,312.81	$0.00	$0.00	$16,816,312.81
08/20/2015	$16,816,312.81	$0.00	$11,350.91	$16,804,961.90
08/21/2015	$16,804,961.90	$0.00	$885.92	$16,804,075.98
08/22/2015	$16,804,075.98	$0.00	$0.00	$16,804,075.98
08/23/2015	$16,804,075.98	$0.00	$0.00	$16,804,075.98
08/24/2015	$16,804,075.98	$0.00	$0.00	$16,804,075.98
08/25/2015	$16,804,075.98	$0.00	$0.00	$16,804,075.98
08/26/2015	$16,804,075.98	$0.00	$59,972.87	$16,744,103.11
08/27/2015	$16,744,103.11	$0.00	$82,456.45	$16,661,646.66
08/28/2015	$16,661,646.66	$435,950.66	$437,414.73	$16,660,182.59
08/29/2015	$16,660,182.59	$0.00	$0.00	$16,660,182.59
08/30/2015	$16,660,182.59	$0.00	$0.00	$16,660,182.59
08/31/2015	$16,660,182.59	$2,694.07	$9,008.78	$16,653,867.88
Totals	$17,409,914.66	$447,048.93	$1,203,095.71	$16,653,867.88

Account Summary

Ending Balance:	$16,653,867.88	**Minimum Balance:**	$16,653,867.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,417,860.51	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$16,955,792.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$9,074.41
Administrative Fee:	($360.02)
Cash Management Fee:	($136.09)
Adjusted Interest:	$8,578.30
Balance Including Interest:	$16,662,446.18

8/1/2015 - 8/31/2015

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,232,815.97	$3,637.50	$0.00	$6,236,453.47
08/02/2015	$6,236,453.47	$0.00	$0.00	$6,236,453.47
08/03/2015	$6,236,453.47	$0.00	$0.00	$6,236,453.47
08/04/2015	$6,236,453.47	$199.29	$0.00	$6,236,652.76
08/05/2015	$6,236,652.76	$0.00	$0.00	$6,236,652.76
08/06/2015	$6,236,652.76	$0.00	$41,565.00	$6,195,087.76
08/07/2015	$6,195,087.76	$0.00	$0.00	$6,195,087.76
08/08/2015	$6,195,087.76	$0.00	$0.00	$6,195,087.76
08/09/2015	$6,195,087.76	$0.00	$0.00	$6,195,087.76
08/10/2015	$6,195,087.76	$0.00	$0.00	$6,195,087.76
08/11/2015	$6,195,087.76	$0.00	$71,485.20	$6,123,602.56
08/12/2015	$6,123,602.56	$0.00	$12,082.58	$6,111,519.98
08/13/2015	$6,111,519.98	$0.00	$49,115.41	$6,062,404.57
08/14/2015	$6,062,404.57	$0.00	$41,712.00	$6,020,692.57
08/15/2015	$6,020,692.57	$0.00	$0.00	$6,020,692.57
08/16/2015	$6,020,692.57	$0.00	$0.00	$6,020,692.57
08/17/2015	$6,020,692.57	$0.00	$323.71	$6,020,368.86
08/18/2015	$6,020,368.86	$0.00	$0.00	$6,020,368.86
08/19/2015	$6,020,368.86	$0.00	$0.00	$6,020,368.86
08/20/2015	$6,020,368.86	$0.00	$1,714.15	$6,018,654.71
08/21/2015	$6,018,654.71	$0.00	$0.00	$6,018,654.71
08/22/2015	$6,018,654.71	$0.00	$0.00	$6,018,654.71
08/23/2015	$6,018,654.71	$0.00	$0.00	$6,018,654.71
08/24/2015	$6,018,654.71	$0.00	$0.00	$6,018,654.71
08/25/2015	$6,018,654.71	$0.00	$0.00	$6,018,654.71
08/26/2015	$6,018,654.71	$0.00	$0.00	$6,018,654.71
08/27/2015	$6,018,654.71	$0.00	$65,617.22	$5,953,037.49
08/28/2015	$5,953,037.49	$0.00	$49,271.62	$5,903,765.87
08/29/2015	$5,903,765.87	$0.00	$0.00	$5,903,765.87
08/30/2015	$5,903,765.87	$0.00	$0.00	$5,903,765.87
08/31/2015	$5,903,765.87	$1,027.41	$23,333.26	$5,881,460.02
Totals	$6,232,815.97	$4,864.20	$356,220.15	$5,881,460.02

Account Summary

Ending Balance:	$5,881,460.02	**Minimum Balance:**	$5,881,460.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,236,652.76	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,072,748.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$3,250.02
Administrative Fee:	($128.94)
Cash Management Fee:	($48.74)
Adjusted Interest:	$3,072.34
Balance Including Interest:	$5,884,532.36

8/1/2015 - 8/31/2015

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$9,380,838.90	$4,416.63	$0.00	$9,385,255.53
08/02/2015	$9,385,255.53	$0.00	$0.00	$9,385,255.53
08/03/2015	$9,385,255.53	$0.00	$0.00	$9,385,255.53
08/04/2015	$9,385,255.53	$0.00	$0.00	$9,385,255.53
08/05/2015	$9,385,255.53	$0.00	$0.00	$9,385,255.53
08/06/2015	$9,385,255.53	$0.00	$0.00	$9,385,255.53
08/07/2015	$9,385,255.53	$0.00	$2,855.11	$9,382,400.42
08/08/2015	$9,382,400.42	$0.00	$0.00	$9,382,400.42
08/09/2015	$9,382,400.42	$0.00	$0.00	$9,382,400.42
08/10/2015	$9,382,400.42	$0.00	$32.45	$9,382,367.97
08/11/2015	$9,382,367.97	$0.00	$0.00	$9,382,367.97
08/12/2015	$9,382,367.97	$0.00	$0.00	$9,382,367.97
08/13/2015	$9,382,367.97	$0.00	$6,105.11	$9,376,262.86
08/14/2015	$9,376,262.86	$0.00	$5,708.72	$9,370,554.14
08/15/2015	$9,370,554.14	$0.00	$0.00	$9,370,554.14
08/16/2015	$9,370,554.14	$0.00	$0.00	$9,370,554.14
08/17/2015	$9,370,554.14	$0.00	$48.69	$9,370,505.45
08/18/2015	$9,370,505.45	$0.00	$0.00	$9,370,505.45
08/19/2015	$9,370,505.45	$0.00	$0.00	$9,370,505.45
08/20/2015	$9,370,505.45	$0.00	$0.00	$9,370,505.45
08/21/2015	$9,370,505.45	$0.00	$3,749.71	$9,366,755.74
08/22/2015	$9,366,755.74	$0.00	$0.00	$9,366,755.74
08/23/2015	$9,366,755.74	$0.00	$0.00	$9,366,755.74
08/24/2015	$9,366,755.74	$0.00	$0.00	$9,366,755.74
08/25/2015	$9,366,755.74	$0.00	$0.00	$9,366,755.74
08/26/2015	$9,366,755.74	$0.00	$0.00	$9,366,755.74
08/27/2015	$9,366,755.74	$0.00	$4,193.79	$9,362,561.95
08/28/2015	$9,362,561.95	$0.00	$4,258.16	$9,358,303.79
08/29/2015	$9,358,303.79	$0.00	$0.00	$9,358,303.79
08/30/2015	$9,358,303.79	$0.00	$0.00	$9,358,303.79
08/31/2015	$9,358,303.79	$7,837.32	$0.00	$9,366,141.11
Totals	$9,380,838.90	$12,253.95	$26,951.74	$9,366,141.11

Account Summary

Ending Balance:	$9,366,141.11	**Minimum Balance:**	$9,358,303.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,385,255.53	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$9,373,546.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,016.54
Administrative Fee:	($199.03)
Cash Management Fee:	($75.23)
Adjusted Interest:	$4,742.28
Balance Including Interest:	$9,370,883.39

8/1/2015 - 8/31/2015

000003802 - BC & I 2001 BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$57,098.64	$26.82	$0.00	$57,125.46
08/02/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/03/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/04/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/05/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/06/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/07/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/08/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/09/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/10/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/11/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/12/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/13/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/14/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/15/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/16/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/17/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/18/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/19/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/20/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/21/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/22/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/23/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/24/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/25/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/26/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/27/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/28/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/29/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/30/2015	$57,125.46	$0.00	$0.00	$57,125.46
08/31/2015	$57,125.46	$0.00	$0.00	$57,125.46
Totals	$57,098.64	$26.82	$0.00	$57,125.46

Account Summary

Ending Balance:	$57,125.46	**Minimum Balance:**	$57,125.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,125.46	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$57,125.46	**Charge Rate:**	0.024939 %
				Cash Mgmt Rate:	0.009481 %

Gross Earnings:	$30.57
Administrative Fee:	($1.21)
Cash Management Fee:	($0.46)
Adjusted Interest:	$28.90
Balance Including Interest:	$57,154.36

8/1/2015 - 8/31/2015

000003803 - LTD TAX GO BAN REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$813.63	$0.38	$0.00	$814.01
08/02/2015	$814.01	$0.00	$0.00	$814.01
08/03/2015	$814.01	$0.00	$0.00	$814.01
08/04/2015	$814.01	$0.00	$0.00	$814.01
08/05/2015	$814.01	$0.00	$0.00	$814.01
08/06/2015	$814.01	$0.00	$0.00	$814.01
08/07/2015	$814.01	$0.00	$0.00	$814.01
08/08/2015	$814.01	$0.00	$0.00	$814.01
08/09/2015	$814.01	$0.00	$0.00	$814.01
08/10/2015	$814.01	$0.00	$0.00	$814.01
08/11/2015	$814.01	$0.00	$0.00	$814.01
08/12/2015	$814.01	$0.00	$0.00	$814.01
08/13/2015	$814.01	$0.00	$0.00	$814.01
08/14/2015	$814.01	$0.00	$0.00	$814.01
08/15/2015	$814.01	$0.00	$0.00	$814.01
08/16/2015	$814.01	$0.00	$0.00	$814.01
08/17/2015	$814.01	$0.00	$0.00	$814.01
08/18/2015	$814.01	$0.00	$0.00	$814.01
08/19/2015	$814.01	$0.00	$0.00	$814.01
08/20/2015	$814.01	$0.00	$0.00	$814.01
08/21/2015	$814.01	$0.00	$0.00	$814.01
08/22/2015	$814.01	$0.00	$0.00	$814.01
08/23/2015	$814.01	$0.00	$0.00	$814.01
08/24/2015	$814.01	$0.00	$0.00	$814.01
08/25/2015	$814.01	$0.00	$0.00	$814.01
08/26/2015	$814.01	$0.00	$0.00	$814.01
08/27/2015	$814.01	$0.00	$0.00	$814.01
08/28/2015	$814.01	$0.00	$0.00	$814.01
08/29/2015	$814.01	$0.00	$0.00	$814.01
08/30/2015	$814.01	$0.00	$0.00	$814.01
08/31/2015	$814.01	$10.22	$0.00	$824.23
Totals	$813.63	$10.60	$0.00	$824.23

Account Summary

Ending Balance:	$824.23	**Minimum Balance:**	$814.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$824.23	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$814.34	**Charge Rate:**	0.028917 %
				Cash Mgmt Rate:	0.014459 %

Gross Earnings:	$0.44
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.41
Balance Including Interest:	$824.64

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
08/01/2015	$23,602.40	$10.78	$0.00	$23,613.18
08/02/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/03/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/04/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/05/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/06/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/07/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/08/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/09/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/10/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/11/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/12/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/13/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/14/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/15/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/16/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/17/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/18/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/19/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/20/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/21/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/22/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/23/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/24/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/25/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/26/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/27/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/28/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/29/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/30/2015	$23,613.18	$0.00	$0.00	$23,613.18
08/31/2015	$23,613.18	$2,373.85	$0.00	$25,987.03
Totals	$23,602.40	$2,384.63	$0.00	$25,987.03

Account Summary

Ending Balance:	$25,987.03	**Minimum Balance:**	$23,613.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,987.03	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$23,689.76	**Charge Rate:**	0.024851 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$12.67
Administrative Fee:	($0.50)
Cash Management Fee:	($0.19)
Adjusted Interest:	$11.98
Balance Including Interest:	$25,999.01

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003806 - LTGO 2009 SERIES B				
08/01/2015	($138,661.15)	$0.00	$69.10	($138,730.25)
08/02/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/03/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/04/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/05/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/06/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/07/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/08/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/09/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/10/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/11/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/12/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/13/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/14/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/15/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/16/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/17/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/18/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/19/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/20/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/21/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/22/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/23/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/24/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/25/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/26/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/27/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/28/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/29/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/30/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
08/31/2015	($138,730.25)	$0.00	$0.00	($138,730.25)
Totals	($138,661.15)	$0.00	$69.10	($138,730.25)

Account Summary

Ending Balance:	($138,730.25)	**Minimum Balance:**	($138,730.25)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($138,730.25)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($138,730.25)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($74.24)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($74.24)
Balance Including Interest:	($138,804.49)

8/1/2015 - 8/31/2015

000003807 - BC & I - FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$79,359.66	$37.27	$0.00	$79,396.93
08/02/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/03/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/04/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/05/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/06/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/07/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/08/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/09/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/10/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/11/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/12/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/13/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/14/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/15/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/16/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/17/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/18/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/19/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/20/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/21/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/22/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/23/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/24/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/25/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/26/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/27/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/28/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/29/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/30/2015	$79,396.93	$0.00	$0.00	$79,396.93
08/31/2015	$79,396.93	$0.00	$0.00	$79,396.93
Totals	$79,359.66	$37.27	$0.00	$79,396.93

Account Summary

Ending Balance:	$79,396.93	**Minimum Balance:**	$79,396.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,396.93	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$79,396.93	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.009491 %

Gross Earnings:	$42.49
Administrative Fee:	($1.69)
Cash Management Fee:	($0.64)
Adjusted Interest:	$40.16
Balance Including Interest:	$79,437.09

8/1/2015 - 8/31/2015

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$17,337,504.93	$8,138.45	$0.00	$17,345,643.38
08/02/2015	$17,345,643.38	$0.00	$0.00	$17,345,643.38
08/03/2015	$17,345,643.38	$0.00	$0.00	$17,345,643.38
08/04/2015	$17,345,643.38	$0.00	$0.00	$17,345,643.38
08/05/2015	$17,345,643.38	$0.00	$0.00	$17,345,643.38
08/06/2015	$17,345,643.38	$0.00	$0.00	$17,345,643.38
08/07/2015	$17,345,643.38	$0.00	$0.00	$17,345,643.38
08/08/2015	$17,345,643.38	$0.00	$0.00	$17,345,643.38
08/09/2015	$17,345,643.38	$0.00	$0.00	$17,345,643.38
08/10/2015	$17,345,643.38	$0.00	$0.00	$17,345,643.38
08/11/2015	$17,345,643.38	$0.00	$0.00	$17,345,643.38
08/12/2015	$17,345,643.38	$0.00	$0.00	$17,345,643.38
08/13/2015	$17,345,643.38	$0.00	$0.00	$17,345,643.38
08/14/2015	$17,345,643.38	$0.00	$172,259.75	$17,173,383.63
08/15/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/16/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/17/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/18/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/19/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/20/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/21/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/22/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/23/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/24/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/25/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/26/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/27/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/28/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/29/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/30/2015	$17,173,383.63	$0.00	$0.00	$17,173,383.63
08/31/2015	$17,173,383.63	$1,225.21	$49.50	$17,174,559.34
Totals	$17,337,504.93	$9,363.66	$172,309.25	$17,174,559.34

Account Summary

Ending Balance:	$17,174,559.34	**Minimum Balance:**	$17,173,383.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,345,643.38	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$17,245,659.52	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$9,229.54
Administrative Fee:	($366.17)
Cash Management Fee:	($138.41)
Adjusted Interest:	$8,724.96
Balance Including Interest:	$17,183,284.30

8/1/2015 - 8/31/2015

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,253,265.02	$588.87	$0.00	$1,253,853.89
08/02/2015	$1,253,853.89	$0.00	$0.00	$1,253,853.89
08/03/2015	$1,253,853.89	$0.00	$0.00	$1,253,853.89
08/04/2015	$1,253,853.89	$0.00	$0.00	$1,253,853.89
08/05/2015	$1,253,853.89	$0.00	$0.00	$1,253,853.89
08/06/2015	$1,253,853.89	$0.00	$0.00	$1,253,853.89
08/07/2015	$1,253,853.89	$0.00	$0.00	$1,253,853.89
08/08/2015	$1,253,853.89	$0.00	$0.00	$1,253,853.89
08/09/2015	$1,253,853.89	$0.00	$0.00	$1,253,853.89
08/10/2015	$1,253,853.89	$0.00	$0.00	$1,253,853.89
08/11/2015	$1,253,853.89	$0.00	$0.00	$1,253,853.89
08/12/2015	$1,253,853.89	$0.00	$0.00	$1,253,853.89
08/13/2015	$1,253,853.89	$0.00	$0.00	$1,253,853.89
08/14/2015	$1,253,853.89	$398.37	$0.00	$1,254,252.26
08/15/2015	$1,254,252.26	$0.00	$0.00	$1,254,252.26
08/16/2015	$1,254,252.26	$0.00	$0.00	$1,254,252.26
08/17/2015	$1,254,252.26	$0.00	$0.00	$1,254,252.26
08/18/2015	$1,254,252.26	$0.00	$0.00	$1,254,252.26
08/19/2015	$1,254,252.26	$0.00	$0.00	$1,254,252.26
08/20/2015	$1,254,252.26	$0.00	$0.00	$1,254,252.26
08/21/2015	$1,254,252.26	$0.00	$0.00	$1,254,252.26
08/22/2015	$1,254,252.26	$0.00	$0.00	$1,254,252.26
08/23/2015	$1,254,252.26	$0.00	$0.00	$1,254,252.26
08/24/2015	$1,254,252.26	$0.00	$0.00	$1,254,252.26
08/25/2015	$1,254,252.26	$225.68	$0.00	$1,254,477.94
08/26/2015	$1,254,477.94	$0.00	$0.00	$1,254,477.94
08/27/2015	$1,254,477.94	$0.00	$0.00	$1,254,477.94
08/28/2015	$1,254,477.94	$0.00	$0.00	$1,254,477.94
08/29/2015	$1,254,477.94	$0.00	$0.00	$1,254,477.94
08/30/2015	$1,254,477.94	$0.00	$0.00	$1,254,477.94
08/31/2015	$1,254,477.94	$285.28	$0.00	$1,254,763.22
Totals	$1,253,265.02	$1,498.20	$0.00	$1,254,763.22

Account Summary

Ending Balance:	$1,254,763.22	**Minimum Balance:**	$1,253,853.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,254,763.22	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,254,145.36	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$671.19
Administrative Fee:	($26.63)
Cash Management Fee:	($10.07)
Adjusted Interest:	$634.49
Balance Including Interest:	$1,255,397.71

8/1/2015 - 8/31/2015

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($2,420,789.33)	$0.00	$10,683.55	($2,431,472.88)
08/02/2015	($2,431,472.88)	$0.00	$0.00	($2,431,472.88)
08/03/2015	($2,431,472.88)	$0.00	$489.20	($2,431,962.08)
08/04/2015	($2,431,962.08)	$0.00	$853.09	($2,432,815.17)
08/05/2015	($2,432,815.17)	$0.00	$823.09	($2,433,638.26)
08/06/2015	($2,433,638.26)	$0.00	$3,582.78	($2,437,221.04)
08/07/2015	($2,437,221.04)	$0.00	$2,470.71	($2,439,691.75)
08/08/2015	($2,439,691.75)	$0.00	$0.00	($2,439,691.75)
08/09/2015	($2,439,691.75)	$0.00	$0.00	($2,439,691.75)
08/10/2015	($2,439,691.75)	$0.00	$274.51	($2,439,966.26)
08/11/2015	($2,439,966.26)	$0.00	$340.00	($2,440,306.26)
08/12/2015	($2,440,306.26)	$0.00	$1,272.65	($2,441,578.91)
08/13/2015	($2,441,578.91)	$0.00	$6,441.47	($2,448,020.38)
08/14/2015	($2,448,020.38)	$0.00	$1,292.05	($2,449,312.43)
08/15/2015	($2,449,312.43)	$0.00	$0.00	($2,449,312.43)
08/16/2015	($2,449,312.43)	$0.00	$0.00	($2,449,312.43)
08/17/2015	($2,449,312.43)	$0.00	$161.45	($2,449,473.88)
08/18/2015	($2,449,473.88)	$0.00	$351.84	($2,449,825.72)
08/19/2015	($2,449,825.72)	$0.00	$260.87	($2,450,086.59)
08/20/2015	($2,450,086.59)	$0.00	$7.00	($2,450,093.59)
08/21/2015	($2,450,093.59)	$0.00	$1,706.35	($2,451,799.94)
08/22/2015	($2,451,799.94)	$0.00	$0.00	($2,451,799.94)
08/23/2015	($2,451,799.94)	$0.00	$0.00	($2,451,799.94)
08/24/2015	($2,451,799.94)	$0.00	$42.00	($2,451,841.94)
08/25/2015	($2,451,841.94)	$0.00	$279.52	($2,452,121.46)
08/26/2015	($2,452,121.46)	$0.00	$1,468.78	($2,453,590.24)
08/27/2015	($2,453,590.24)	$0.00	$11,654.34	($2,465,244.58)
08/28/2015	($2,465,244.58)	$0.00	$848.72	($2,466,093.30)
08/29/2015	($2,466,093.30)	$0.00	$0.00	($2,466,093.30)
08/30/2015	($2,466,093.30)	$0.00	$0.00	($2,466,093.30)
08/31/2015	($2,466,093.30)	$55.76	$0.00	($2,466,037.54)
Totals	($2,420,789.33)	$55.76	$45,303.97	($2,466,037.54)

Account Summary

Ending Balance:	($2,466,037.54)	**Minimum Balance:**	($2,466,093.30)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,431,472.88)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($2,447,660.06)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,309.94)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,309.94)
Balance Including Interest:	($2,467,347.48)

8/1/2015 - 8/31/2015

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,366,955.67	$206,497.24	$188,810.60	$5,384,642.31
08/02/2015	$5,384,642.31	$0.00	$181.93	$5,384,460.38
08/03/2015	$5,384,460.38	$0.00	$14,630.06	$5,369,830.32
08/04/2015	$5,369,830.32	$0.00	$179,899.97	$5,189,930.35
08/05/2015	$5,189,930.35	$0.00	$20,064.30	$5,169,866.05
08/06/2015	$5,169,866.05	$277,621.37	$45,078.78	$5,402,408.64
08/07/2015	$5,402,408.64	$60,764.97	$37,552.35	$5,425,621.26
08/08/2015	$5,425,621.26	$0.00	$56.00	$5,425,565.26
08/09/2015	$5,425,565.26	$0.00	$21.00	$5,425,544.26
08/10/2015	$5,425,544.26	$0.00	$26,592.46	$5,398,951.80
08/11/2015	$5,398,951.80	$0.00	$18,445.34	$5,380,506.46
08/12/2015	$5,380,506.46	$0.00	$23,607.71	$5,356,898.75
08/13/2015	$5,356,898.75	$0.00	$181,314.60	$5,175,584.15
08/14/2015	$5,175,584.15	$0.00	$382,235.61	$4,793,348.54
08/15/2015	$4,793,348.54	$0.00	$456.55	$4,792,891.99
08/16/2015	$4,792,891.99	$0.00	$0.00	$4,792,891.99
08/17/2015	$4,792,891.99	$0.00	$34,549.16	$4,758,342.83
08/18/2015	$4,758,342.83	$0.00	$23,134.94	$4,735,207.89
08/19/2015	$4,735,207.89	$0.00	$550,247.74	$4,184,960.15
08/20/2015	$4,184,960.15	$0.00	$38,699.61	$4,146,260.54
08/21/2015	$4,146,260.54	$0.00	$47,976.70	$4,098,283.84
08/22/2015	$4,098,283.84	$0.00	$1,155.45	$4,097,128.39
08/23/2015	$4,097,128.39	$0.00	$0.00	$4,097,128.39
08/24/2015	$4,097,128.39	$0.00	$9,009.53	$4,088,118.86
08/25/2015	$4,088,118.86	$0.00	$14,600.01	$4,073,518.85
08/26/2015	$4,073,518.85	$0.00	$94,421.05	$3,979,097.80
08/27/2015	$3,979,097.80	$1,571.95	$212,888.18	$3,767,781.57
08/28/2015	$3,767,781.57	$10,013.96	$92,200.56	$3,685,594.97
08/29/2015	$3,685,594.97	$0.00	$0.00	$3,685,594.97
08/30/2015	$3,685,594.97	$0.00	$0.00	$3,685,594.97
08/31/2015	$3,685,594.97	$1,471.31	$368,560.23	$3,318,506.05
Totals	$5,366,955.67	$557,940.80	$2,606,390.42	$3,318,506.05

Account Summary

Ending Balance:	$3,318,506.05	**Minimum Balance:**	$3,318,506.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,425,621.26	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,653,872.99	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$2,490.67
Administrative Fee:	($98.82)
Cash Management Fee:	($37.35)
Adjusted Interest:	$2,354.50
Balance Including Interest:	$3,320,860.55

8/1/2015 - 8/31/2015

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$493.44	$0.23	$0.00	$493.67
08/02/2015	$493.67	$0.00	$0.00	$493.67
08/03/2015	$493.67	$0.00	$0.00	$493.67
08/04/2015	$493.67	$0.00	$0.00	$493.67
08/05/2015	$493.67	$0.00	$0.00	$493.67
08/06/2015	$493.67	$0.00	$0.00	$493.67
08/07/2015	$493.67	$0.00	$0.00	$493.67
08/08/2015	$493.67	$0.00	$0.00	$493.67
08/09/2015	$493.67	$0.00	$0.00	$493.67
08/10/2015	$493.67	$0.00	$0.00	$493.67
08/11/2015	$493.67	$0.00	$0.00	$493.67
08/12/2015	$493.67	$0.00	$0.00	$493.67
08/13/2015	$493.67	$0.00	$0.00	$493.67
08/14/2015	$493.67	$0.00	$0.00	$493.67
08/15/2015	$493.67	$0.00	$0.00	$493.67
08/16/2015	$493.67	$0.00	$0.00	$493.67
08/17/2015	$493.67	$0.00	$0.00	$493.67
08/18/2015	$493.67	$0.00	$0.00	$493.67
08/19/2015	$493.67	$0.00	$0.00	$493.67
08/20/2015	$493.67	$0.00	$0.00	$493.67
08/21/2015	$493.67	$0.00	$0.00	$493.67
08/22/2015	$493.67	$0.00	$0.00	$493.67
08/23/2015	$493.67	$0.00	$0.00	$493.67
08/24/2015	$493.67	$0.00	$0.00	$493.67
08/25/2015	$493.67	$0.00	$0.00	$493.67
08/26/2015	$493.67	$0.00	$0.00	$493.67
08/27/2015	$493.67	$0.00	$0.00	$493.67
08/28/2015	$493.67	$0.00	$0.00	$493.67
08/29/2015	$493.67	$0.00	$0.00	$493.67
08/30/2015	$493.67	$0.00	$0.00	$493.67
08/31/2015	$493.67	$0.00	$0.00	$493.67
Totals	$493.44	$0.23	$0.00	$493.67

Account Summary

Ending Balance:	$493.67	**Minimum Balance:**	$493.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$493.67	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$493.67	**Charge Rate:**	0.023850 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.26
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.25
Balance Including Interest:	$493.92

8/1/2015 - 8/31/2015

000003870 - HARBORVIEW MED CONSTR - 1977

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.23	$0.00	$0.00	$0.23
08/02/2015	$0.23	$0.00	$0.00	$0.23
08/03/2015	$0.23	$0.00	$0.00	$0.23
08/04/2015	$0.23	$0.00	$0.00	$0.23
08/05/2015	$0.23	$0.00	$0.00	$0.23
08/06/2015	$0.23	$0.00	$0.00	$0.23
08/07/2015	$0.23	$0.00	$0.00	$0.23
08/08/2015	$0.23	$0.00	$0.00	$0.23
08/09/2015	$0.23	$0.00	$0.00	$0.23
08/10/2015	$0.23	$0.00	$0.00	$0.23
08/11/2015	$0.23	$0.00	$0.00	$0.23
08/12/2015	$0.23	$0.00	$0.00	$0.23
08/13/2015	$0.23	$0.00	$0.00	$0.23
08/14/2015	$0.23	$0.00	$0.00	$0.23
08/15/2015	$0.23	$0.00	$0.00	$0.23
08/16/2015	$0.23	$0.00	$0.00	$0.23
08/17/2015	$0.23	$0.00	$0.00	$0.23
08/18/2015	$0.23	$0.00	$0.00	$0.23
08/19/2015	$0.23	$0.00	$0.00	$0.23
08/20/2015	$0.23	$0.00	$0.00	$0.23
08/21/2015	$0.23	$0.00	$0.00	$0.23
08/22/2015	$0.23	$0.00	$0.00	$0.23
08/23/2015	$0.23	$0.00	$0.00	$0.23
08/24/2015	$0.23	$0.00	$0.00	$0.23
08/25/2015	$0.23	$0.00	$0.00	$0.23
08/26/2015	$0.23	$0.00	$0.00	$0.23
08/27/2015	$0.23	$0.00	$0.00	$0.23
08/28/2015	$0.23	$0.00	$0.00	$0.23
08/29/2015	$0.23	$0.00	$0.00	$0.23
08/30/2015	$0.23	$0.00	$0.00	$0.23
08/31/2015	$0.23	$0.00	$0.00	$0.23
Totals	$0.23	$0.00	$0.00	$0.23

Account Summary

Ending Balance:	$0.23	**Minimum Balance:**	$0.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.23	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$0.23	**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:	$0.23

8/1/2015 - 8/31/2015

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$8,255,724.25	$2,296.85	$0.00	$8,258,021.10
08/02/2015	$8,258,021.10	$0.00	$0.00	$8,258,021.10
08/03/2015	$8,258,021.10	$0.00	$3,748,116.83	$4,509,904.27
08/04/2015	$4,509,904.27	$0.00	$432.79	$4,509,471.48
08/05/2015	$4,509,471.48	$0.00	$751.52	$4,508,719.96
08/06/2015	$4,508,719.96	$0.00	$4,487.49	$4,504,232.47
08/07/2015	$4,504,232.47	$0.00	$1,165.24	$4,503,067.23
08/08/2015	$4,503,067.23	$0.00	$0.00	$4,503,067.23
08/09/2015	$4,503,067.23	$0.00	$0.00	$4,503,067.23
08/10/2015	$4,503,067.23	$0.00	$56.57	$4,503,010.66
08/11/2015	$4,503,010.66	$0.00	$678.96	$4,502,331.70
08/12/2015	$4,502,331.70	$0.00	$1,158.74	$4,501,172.96
08/13/2015	$4,501,172.96	$0.00	$65,257.19	$4,435,915.77
08/14/2015	$4,435,915.77	$0.00	$4,692.73	$4,431,223.04
08/15/2015	$4,431,223.04	$0.00	$0.00	$4,431,223.04
08/16/2015	$4,431,223.04	$0.00	$0.00	$4,431,223.04
08/17/2015	$4,431,223.04	$0.00	$4,758.91	$4,426,464.13
08/18/2015	$4,426,464.13	$0.00	$57,233.89	$4,369,230.24
08/19/2015	$4,369,230.24	$0.00	$6,844.34	$4,362,385.90
08/20/2015	$4,362,385.90	$0.00	$3,466.29	$4,358,919.61
08/21/2015	$4,358,919.61	$0.00	$2,741.13	$4,356,178.48
08/22/2015	$4,356,178.48	$1,101.50	$0.00	$4,357,279.98
08/23/2015	$4,357,279.98	$0.00	$0.00	$4,357,279.98
08/24/2015	$4,357,279.98	$0.00	$91.02	$4,357,188.96
08/25/2015	$4,357,188.96	$0.00	$2,273,908.67	$2,083,280.29
08/26/2015	$2,083,280.29	$0.00	$157,381.43	$1,925,898.86
08/27/2015	$1,925,898.86	$0.00	$23,007.93	$1,902,890.93
08/28/2015	$1,902,890.93	$0.00	$4,938.78	$1,897,952.15
08/29/2015	$1,897,952.15	$0.00	$0.00	$1,897,952.15
08/30/2015	$1,897,952.15	$0.00	$0.00	$1,897,952.15
08/31/2015	$1,897,952.15	$2,045.49	$7,572.65	$1,892,424.99
Totals	$8,255,724.25	$5,443.84	$6,368,743.10	$1,892,424.99

Account Summary

Ending Balance:	$1,892,424.99	**Minimum Balance:**	$1,892,424.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,258,021.10	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,120,546.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,205.24
Administrative Fee:	($87.49)
Cash Management Fee:	($33.07)
Adjusted Interest:	$2,084.68
Balance Including Interest:	$1,894,509.67

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
08/01/2015	$5.12	$4.64	$0.00	$9.76
08/02/2015	$9.76	$0.00	$0.00	$9.76
08/03/2015	$9.76	$0.00	$0.00	$9.76
08/04/2015	$9.76	$0.00	$0.00	$9.76
08/05/2015	$9.76	$0.00	$0.00	$9.76
08/06/2015	$9.76	$0.00	$0.00	$9.76
08/07/2015	$9.76	$0.00	$0.00	$9.76
08/08/2015	$9.76	$0.00	$0.00	$9.76
08/09/2015	$9.76	$0.00	$0.00	$9.76
08/10/2015	$9.76	$0.00	$0.00	$9.76
08/11/2015	$9.76	$0.00	$0.00	$9.76
08/12/2015	$9.76	$0.00	$0.00	$9.76
08/13/2015	$9.76	$0.00	$0.00	$9.76
08/14/2015	$9.76	$0.00	$0.00	$9.76
08/15/2015	$9.76	$0.00	$0.00	$9.76
08/16/2015	$9.76	$0.00	$0.00	$9.76
08/17/2015	$9.76	$0.00	$0.00	$9.76
08/18/2015	$9.76	$0.00	$0.00	$9.76
08/19/2015	$9.76	$0.00	$0.00	$9.76
08/20/2015	$9.76	$0.00	$0.00	$9.76
08/21/2015	$9.76	$0.00	$0.00	$9.76
08/22/2015	$9.76	$0.00	$0.00	$9.76
08/23/2015	$9.76	$0.00	$0.00	$9.76
08/24/2015	$9.76	$0.00	$0.00	$9.76
08/25/2015	$9.76	$0.00	$0.00	$9.76
08/26/2015	$9.76	$0.00	$0.00	$9.76
08/27/2015	$9.76	$0.00	$0.00	$9.76
08/28/2015	$9.76	$0.00	$0.00	$9.76
08/29/2015	$9.76	$0.00	$0.00	$9.76
08/30/2015	$9.76	$0.00	$0.00	$9.76
08/31/2015	$9.76	$0.00	$0.00	$9.76
Totals	$5.12	$4.64	$0.00	$9.76

Account Summary

Ending Balance:	$9.76	**Minimum Balance:**	$9.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.76	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$9.76	**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:	$9.76

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$44,166,077.82	$22,183.30	$140.26	$44,188,120.86
08/02/2015	$44,188,120.86	$0.00	$0.00	$44,188,120.86
08/03/2015	$44,188,120.86	$0.00	$2,081,010.97	$42,107,109.89
08/04/2015	$42,107,109.89	$0.00	$13,125.50	$42,093,984.39
08/05/2015	$42,093,984.39	$0.00	$4,262.93	$42,089,721.46
08/06/2015	$42,089,721.46	$0.00	$2,078.09	$42,087,643.37
08/07/2015	$42,087,643.37	$0.00	$9,089.14	$42,078,554.23
08/08/2015	$42,078,554.23	$0.00	$0.00	$42,078,554.23
08/09/2015	$42,078,554.23	$0.00	$0.00	$42,078,554.23
08/10/2015	$42,078,554.23	$0.00	$26,570.11	$42,051,984.12
08/11/2015	$42,051,984.12	$0.00	$158.66	$42,051,825.46
08/12/2015	$42,051,825.46	$0.00	$199.22	$42,051,626.24
08/13/2015	$42,051,626.24	$0.00	$46,288.83	$42,005,337.41
08/14/2015	$42,005,337.41	$0.00	$6,325.67	$41,999,011.74
08/15/2015	$41,999,011.74	$0.00	$0.00	$41,999,011.74
08/16/2015	$41,999,011.74	$0.00	$0.00	$41,999,011.74
08/17/2015	$41,999,011.74	$0.00	$1,239.84	$41,997,771.90
08/18/2015	$41,997,771.90	$0.00	$200.11	$41,997,571.79
08/19/2015	$41,997,571.79	$0.00	$451.79	$41,997,120.00
08/20/2015	$41,997,120.00	$0.00	$2,249.06	$41,994,870.94
08/21/2015	$41,994,870.94	$0.00	$17,762.63	$41,977,108.31
08/22/2015	$41,977,108.31	$0.00	$0.00	$41,977,108.31
08/23/2015	$41,977,108.31	$0.00	$0.00	$41,977,108.31
08/24/2015	$41,977,108.31	$0.00	$21,572.10	$41,955,536.21
08/25/2015	$41,955,536.21	$1,607.29	$14,459.22	$41,942,684.28
08/26/2015	$41,942,684.28	$0.00	$142,292.80	$41,800,391.48
08/27/2015	$41,800,391.48	$0.00	$38,838.63	$41,761,552.85
08/28/2015	$41,761,552.85	$772,566.66	$7,471.85	$42,526,647.66
08/29/2015	$42,526,647.66	$0.00	$0.00	$42,526,647.66
08/30/2015	$42,526,647.66	$0.00	$0.00	$42,526,647.66
08/31/2015	$42,526,647.66	$7,176.97	$138.00	$42,533,686.63
Totals	$44,166,077.82	$803,534.22	$2,435,925.41	$42,533,686.63

Account Summary

Ending Balance:	$42,533,686.63	**Minimum Balance:**	$41,761,552.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,188,120.86	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$42,214,213.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$22,592.23
Administrative Fee:	($896.33)
Cash Management Fee:	($338.81)
Adjusted Interest:	$21,357.09
Balance Including Interest:	$42,555,043.72

8/1/2015 - 8/31/2015

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($449,456.56)	$1,325,827.68	$35,821.73	$840,549.39
08/02/2015	$840,549.39	$0.00	$0.00	$840,549.39
08/03/2015	$840,549.39	$0.00	$325.00	$840,224.39
08/04/2015	$840,224.39	$0.00	$56,680.21	$783,544.18
08/05/2015	$783,544.18	$0.00	$2,857.71	$780,686.47
08/06/2015	$780,686.47	$0.00	$10,423.56	$770,262.91
08/07/2015	$770,262.91	$0.00	$27,918.58	$742,344.33
08/08/2015	$742,344.33	$0.00	$0.00	$742,344.33
08/09/2015	$742,344.33	$0.00	$0.00	$742,344.33
08/10/2015	$742,344.33	$0.00	$703.66	$741,640.67
08/11/2015	$741,640.67	$0.00	$181,503.33	$560,137.34
08/12/2015	$560,137.34	$0.00	$1,689.32	$558,448.02
08/13/2015	$558,448.02	$0.00	$54,303.63	$504,144.39
08/14/2015	$504,144.39	$0.00	$25,022.47	$479,121.92
08/15/2015	$479,121.92	$0.00	$0.00	$479,121.92
08/16/2015	$479,121.92	$0.00	$0.00	$479,121.92
08/17/2015	$479,121.92	$0.00	$11,386.49	$467,735.43
08/18/2015	$467,735.43	$0.00	$37,795.17	$429,940.26
08/19/2015	$429,940.26	$692.22	$1,758.51	$428,873.97
08/20/2015	$428,873.97	$0.00	$6,971.71	$421,902.26
08/21/2015	$421,902.26	$0.00	$20,009.07	$401,893.19
08/22/2015	$401,893.19	$0.00	$0.00	$401,893.19
08/23/2015	$401,893.19	$0.00	$0.00	$401,893.19
08/24/2015	$401,893.19	$0.00	$202.29	$401,690.90
08/25/2015	$401,690.90	$0.00	$608,333.15	($206,642.25)
08/26/2015	($206,642.25)	$0.00	$22,161.35	($228,803.60)
08/27/2015	($228,803.60)	$0.00	$53,827.05	($282,630.65)
08/28/2015	($282,630.65)	$0.00	$19,675.87	($302,306.52)
08/29/2015	($302,306.52)	$0.00	$0.00	($302,306.52)
08/30/2015	($302,306.52)	$0.00	$0.00	($302,306.52)
08/31/2015	($302,306.52)	$354.08	$4,847.86	($306,800.30)
Totals	($449,456.56)	$1,326,873.98	$1,184,217.72	($306,800.30)

Account Summary

Ending Balance:	($306,800.30)	**Minimum Balance:**	($306,800.30)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$840,549.39	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$397,052.00	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009460 %

Gross Earnings:	$212.49
Administrative Fee:	($8.43)
Cash Management Fee:	($3.19)
Adjusted Interest:	$200.87
Balance Including Interest:	($306,599.43)

8/1/2015 - 8/31/2015

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($310,902.57)	$0.00	$154.95	($311,057.52)
08/02/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/03/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/04/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/05/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/06/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/07/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/08/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/09/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/10/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/11/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/12/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/13/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/14/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/15/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/16/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/17/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/18/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/19/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/20/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/21/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/22/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/23/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/24/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/25/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/26/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/27/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/28/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/29/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/30/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
08/31/2015	($311,057.52)	$0.00	$0.00	($311,057.52)
Totals	($310,902.57)	$0.00	$154.95	($311,057.52)

Account Summary

Ending Balance:	($311,057.52)	**Minimum Balance:**	($311,057.52)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($311,057.52)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($311,057.52)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($166.47)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($166.47)
Balance Including Interest:	($311,223.99)

8/1/2015 - 8/31/2015

000003956 - 2012 GO BONDS BUILDING REPAIR & REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$142,050.25	$66.71	$7,854.83	$134,262.13
08/02/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/03/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/04/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/05/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/06/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/07/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/08/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/09/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/10/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/11/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/12/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/13/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/14/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/15/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/16/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/17/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/18/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/19/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/20/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/21/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/22/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/23/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/24/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/25/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/26/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/27/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/28/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/29/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/30/2015	$134,262.13	$0.00	$0.00	$134,262.13
08/31/2015	$134,262.13	$0.00	$0.00	$134,262.13
Totals	$142,050.25	$66.71	$7,854.83	$134,262.13

Account Summary

Ending Balance:	$134,262.13	**Minimum Balance:**	$134,262.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,262.13	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$134,262.13	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009471 %

Gross Earnings:	$71.85
Administrative Fee:	($2.85)
Cash Management Fee:	($1.08)
Adjusted Interest:	$67.92
Balance Including Interest:	$134,330.05

8/1/2015 - 8/31/2015

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($10,119.71)	$0.00	$5.04	($10,124.75)
08/02/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/03/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/04/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/05/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/06/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/07/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/08/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/09/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/10/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/11/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/12/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/13/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/14/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/15/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/16/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/17/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/18/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/19/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/20/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/21/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/22/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/23/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/24/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/25/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/26/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/27/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/28/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/29/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/30/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
08/31/2015	($10,124.75)	$0.00	$0.00	($10,124.75)
Totals	($10,119.71)	$0.00	$5.04	($10,124.75)

Account Summary

Ending Balance:	($10,124.75)	**Minimum Balance:**	($10,124.75)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($10,124.75)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($10,124.75)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($5.42)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($5.42)
Balance Including Interest:	($10,130.17)

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000003961 - HMC CONSTRUCTION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$25,217,071.52	$12,036.85	$0.00	$25,229,108.37
08/02/2015	$25,229,108.37	$0.00	$0.00	$25,229,108.37
08/03/2015	$25,229,108.37	$0.00	$0.00	$25,229,108.37
08/04/2015	$25,229,108.37	$0.00	$3,188.80	$25,225,919.57
08/05/2015	$25,225,919.57	$0.00	$0.00	$25,225,919.57
08/06/2015	$25,225,919.57	$0.00	$178.42	$25,225,741.15
08/07/2015	$25,225,741.15	$0.00	$2,853.75	$25,222,887.40
08/08/2015	$25,222,887.40	$0.00	$0.00	$25,222,887.40
08/09/2015	$25,222,887.40	$0.00	$0.00	$25,222,887.40
08/10/2015	$25,222,887.40	$0.00	$685,469.49	$24,537,417.91
08/11/2015	$24,537,417.91	$0.00	$1,062.51	$24,536,355.40
08/12/2015	$24,536,355.40	$0.00	$702.70	$24,535,652.70
08/13/2015	$24,535,652.70	$0.00	$1,725.45	$24,533,927.25
08/14/2015	$24,533,927.25	$0.00	$0.00	$24,533,927.25
08/15/2015	$24,533,927.25	$0.00	$0.00	$24,533,927.25
08/16/2015	$24,533,927.25	$0.00	$0.00	$24,533,927.25
08/17/2015	$24,533,927.25	$658,750.00	$0.00	$25,192,677.25
08/18/2015	$25,192,677.25	$0.00	$0.00	$25,192,677.25
08/19/2015	$25,192,677.25	$0.00	$0.00	$25,192,677.25
08/20/2015	$25,192,677.25	$0.00	$0.00	$25,192,677.25
08/21/2015	$25,192,677.25	$0.00	$1,255.43	$25,191,421.82
08/22/2015	$25,191,421.82	$0.00	$0.00	$25,191,421.82
08/23/2015	$25,191,421.82	$0.00	$0.00	$25,191,421.82
08/24/2015	$25,191,421.82	$0.00	$0.00	$25,191,421.82
08/25/2015	$25,191,421.82	$0.00	$75,694.58	$25,115,727.24
08/26/2015	$25,115,727.24	$0.00	$0.00	$25,115,727.24
08/27/2015	$25,115,727.24	$0.00	$2,071.70	$25,113,655.54
08/28/2015	$25,113,655.54	$30,113.00	$212,348.67	$24,931,419.87
08/29/2015	$24,931,419.87	$0.00	$0.00	$24,931,419.87
08/30/2015	$24,931,419.87	$0.00	$0.00	$24,931,419.87
08/31/2015	$24,931,419.87	$1,880.21	$0.00	$24,933,300.08
Totals	$25,217,071.52	$702,780.06	$986,551.50	$24,933,300.08

Account Summary

Ending Balance:	$24,933,300.08	**Minimum Balance:**	$24,533,927.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,229,108.37	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$25,012,508.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$13,386.21
Administrative Fee:	($531.09)
Cash Management Fee:	($200.75)
Adjusted Interest:	$12,654.37
Balance Including Interest:	$24,945,954.45

8/1/2015 - 8/31/2015

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$39,272,127.13	$36,221.70	$276,974.87	$39,031,373.96
08/02/2015	$39,031,373.96	$0.00	$0.00	$39,031,373.96
08/03/2015	$39,031,373.96	$725,318.72	$524,868.90	$39,231,823.78
08/04/2015	$39,231,823.78	$181,061.74	$19,392.41	$39,393,493.11
08/05/2015	$39,393,493.11	$108,753.40	$2,831.91	$39,499,414.60
08/06/2015	$39,499,414.60	$102,451.26	$978.36	$39,600,887.50
08/07/2015	$39,600,887.50	$115,406.40	$424.42	$39,715,869.48
08/08/2015	$39,715,869.48	$99.74	$0.00	$39,715,969.22
08/09/2015	$39,715,969.22	$22.00	$0.00	$39,715,991.22
08/10/2015	$39,715,991.22	$308,705.50	$2,817.16	$40,021,879.56
08/11/2015	$40,021,879.56	$132,386.32	$27,334.50	$40,126,931.38
08/12/2015	$40,126,931.38	$108,047.14	$320,375.23	$39,914,603.29
08/13/2015	$39,914,603.29	$107,725.12	$1,639,206.03	$38,383,122.38
08/14/2015	$38,383,122.38	$289,573.74	$8,100.32	$38,664,595.80
08/15/2015	$38,664,595.80	$552.53	$0.00	$38,665,148.33
08/16/2015	$38,665,148.33	$22.00	$0.00	$38,665,170.33
08/17/2015	$38,665,170.33	$276,786.58	$430,643.08	$38,511,313.83
08/18/2015	$38,511,313.83	$1,776,873.10	$57,402.32	$40,230,784.61
08/19/2015	$40,230,784.61	$113,666.62	$7,161.75	$40,337,289.48
08/20/2015	$40,337,289.48	$1,118,220.98	$21,859.45	$41,433,651.01
08/21/2015	$41,433,651.01	$1,328,110.35	$76,777.42	$42,684,983.94
08/22/2015	$42,684,983.94	$433.59	$0.00	$42,685,417.53
08/23/2015	$42,685,417.53	$0.00	$0.00	$42,685,417.53
08/24/2015	$42,685,417.53	$1,482,099.23	$5,011.98	$44,162,504.78
08/25/2015	$44,162,504.78	$1,036,617.21	$173,038.50	$45,026,083.49
08/26/2015	$45,026,083.49	$115,632.59	$379,762.71	$44,761,953.37
08/27/2015	$44,761,953.37	$118,195.75	$2,312,785.60	$42,567,363.52
08/28/2015	$42,567,363.52	$1,360,833.05	$982,030.28	$42,946,166.29
08/29/2015	$42,946,166.29	$528.28	$0.00	$42,946,694.57
08/30/2015	$42,946,694.57	$44.00	$0.00	$42,946,738.57
08/31/2015	$42,946,738.57	$339,299.72	$821,022.53	$42,465,015.76
Totals	$39,272,127.13	$11,283,688.36	$8,090,799.73	$42,465,015.76

Account Summary

Ending Balance:	$42,465,015.76	**Minimum Balance:**	$38,383,122.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,026,083.49	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$40,831,258.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$21,852.09
Administrative Fee:	($866.97)
Cash Management Fee:	($327.71)
Adjusted Interest:	$20,657.41
Balance Including Interest:	$42,485,673.17

8/1/2015 - 8/31/2015

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$14,150,731.19	$42,942.19	$21,325.58	$14,172,347.80
08/02/2015	$14,172,347.80	$0.00	$0.00	$14,172,347.80
08/03/2015	$14,172,347.80	$64,103.79	$1,873.70	$14,234,577.89
08/04/2015	$14,234,577.89	$137,310.01	$131.39	$14,371,756.51
08/05/2015	$14,371,756.51	$0.00	$118.48	$14,371,638.03
08/06/2015	$14,371,638.03	$55,109.04	$0.00	$14,426,747.07
08/07/2015	$14,426,747.07	$106,360.35	$33,340.00	$14,499,767.42
08/08/2015	$14,499,767.42	$0.00	$0.00	$14,499,767.42
08/09/2015	$14,499,767.42	$0.00	$0.00	$14,499,767.42
08/10/2015	$14,499,767.42	$40,021.82	$1,180.22	$14,538,609.02
08/11/2015	$14,538,609.02	$246,410.68	$9,221.93	$14,775,797.77
08/12/2015	$14,775,797.77	$3,468.52	$21,015.54	$14,758,250.75
08/13/2015	$14,758,250.75	$19,585.08	$171,856.76	$14,605,979.07
08/14/2015	$14,605,979.07	$46,144.12	$0.00	$14,652,123.19
08/15/2015	$14,652,123.19	$0.00	$0.00	$14,652,123.19
08/16/2015	$14,652,123.19	$0.00	$0.00	$14,652,123.19
08/17/2015	$14,652,123.19	$1,928.91	$45,986.11	$14,608,065.99
08/18/2015	$14,608,065.99	$17,948.84	$1,617.55	$14,624,397.28
08/19/2015	$14,624,397.28	$11,342.50	$355.00	$14,635,384.78
08/20/2015	$14,635,384.78	$40,724.40	$0.00	$14,676,109.18
08/21/2015	$14,676,109.18	$1,623.47	$286.01	$14,677,446.64
08/22/2015	$14,677,446.64	$1,753.48	$0.00	$14,679,200.12
08/23/2015	$14,679,200.12	$0.00	$0.00	$14,679,200.12
08/24/2015	$14,679,200.12	$42,080.80	$1,673.38	$14,719,607.54
08/25/2015	$14,719,607.54	$75,603.61	$12,977.61	$14,782,233.54
08/26/2015	$14,782,233.54	$31,858.15	$1,767.97	$14,812,323.72
08/27/2015	$14,812,323.72	$8,136.82	$232,856.39	$14,587,604.15
08/28/2015	$14,587,604.15	$54,132.42	$266,294.49	$14,375,442.08
08/29/2015	$14,375,442.08	$0.00	$0.00	$14,375,442.08
08/30/2015	$14,375,442.08	$0.00	$0.00	$14,375,442.08
08/31/2015	$14,375,442.08	$2,057.95	$44,074.63	$14,333,425.40
Totals	$14,150,731.19	$1,050,646.95	$867,952.74	$14,333,425.40

Account Summary

Ending Balance:	$14,333,425.40	**Minimum Balance:**	$14,172,347.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,812,323.72	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$14,542,743.49	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$7,782.99
Administrative Fee:	($308.78)
Cash Management Fee:	($116.72)
Adjusted Interest:	$7,357.49
Balance Including Interest:	$14,340,782.89

8/1/2015 - 8/31/2015

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,452,902.62	$50,720.89	$28,810.21	$4,474,813.30
08/02/2015	$4,474,813.30	$0.00	$0.00	$4,474,813.30
08/03/2015	$4,474,813.30	$7,973.50	$8,195.98	$4,474,590.82
08/04/2015	$4,474,590.82	$15,449.89	$0.00	$4,490,040.71
08/05/2015	$4,490,040.71	$0.00	$0.00	$4,490,040.71
08/06/2015	$4,490,040.71	$0.00	$0.00	$4,490,040.71
08/07/2015	$4,490,040.71	$0.00	$0.00	$4,490,040.71
08/08/2015	$4,490,040.71	$0.00	$0.00	$4,490,040.71
08/09/2015	$4,490,040.71	$0.00	$0.00	$4,490,040.71
08/10/2015	$4,490,040.71	$0.00	$0.00	$4,490,040.71
08/11/2015	$4,490,040.71	$0.00	$7,178.68	$4,482,862.03
08/12/2015	$4,482,862.03	$0.00	$9,749.73	$4,473,112.30
08/13/2015	$4,473,112.30	$50,540.41	$57,854.21	$4,465,798.50
08/14/2015	$4,465,798.50	$0.00	$900.78	$4,464,897.72
08/15/2015	$4,464,897.72	$0.00	$0.00	$4,464,897.72
08/16/2015	$4,464,897.72	$0.00	$0.00	$4,464,897.72
08/17/2015	$4,464,897.72	$0.00	$2,316.02	$4,462,581.70
08/18/2015	$4,462,581.70	$0.00	$0.00	$4,462,581.70
08/19/2015	$4,462,581.70	$81,637.08	$246.05	$4,543,972.73
08/20/2015	$4,543,972.73	$0.00	$12,205.89	$4,531,766.84
08/21/2015	$4,531,766.84	$0.00	$173.01	$4,531,593.83
08/22/2015	$4,531,593.83	$0.00	$0.00	$4,531,593.83
08/23/2015	$4,531,593.83	$0.00	$0.00	$4,531,593.83
08/24/2015	$4,531,593.83	$0.00	$0.00	$4,531,593.83
08/25/2015	$4,531,593.83	$0.00	$0.00	$4,531,593.83
08/26/2015	$4,531,593.83	$0.00	$15,624.73	$4,515,969.10
08/27/2015	$4,515,969.10	$0.00	$70,790.60	$4,445,178.50
08/28/2015	$4,445,178.50	$0.00	$7,504.77	$4,437,673.73
08/29/2015	$4,437,673.73	$0.00	$0.00	$4,437,673.73
08/30/2015	$4,437,673.73	$0.00	$0.00	$4,437,673.73
08/31/2015	$4,437,673.73	$35,004.20	$26,748.81	$4,445,929.12
Totals	$4,452,902.62	$241,325.97	$248,299.47	$4,445,929.12

Account Summary

Ending Balance:	$4,445,929.12	**Minimum Balance:**	$4,437,673.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,543,972.73	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,485,481.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,400.55
Administrative Fee:	($95.24)
Cash Management Fee:	($36.00)
Adjusted Interest:	$2,269.31
Balance Including Interest:	$4,448,198.43

8/1/2015 - 8/31/2015

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$546,606.42	$256.57	$0.00	$546,862.99
08/02/2015	$546,862.99	$0.00	$0.00	$546,862.99
08/03/2015	$546,862.99	$0.00	$0.00	$546,862.99
08/04/2015	$546,862.99	$0.00	$0.00	$546,862.99
08/05/2015	$546,862.99	$0.00	$0.00	$546,862.99
08/06/2015	$546,862.99	$0.00	$0.00	$546,862.99
08/07/2015	$546,862.99	$0.00	$258.84	$546,604.15
08/08/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/09/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/10/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/11/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/12/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/13/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/14/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/15/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/16/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/17/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/18/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/19/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/20/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/21/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/22/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/23/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/24/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/25/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/26/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/27/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/28/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/29/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/30/2015	$546,604.15	$0.00	$0.00	$546,604.15
08/31/2015	$546,604.15	$6.34	$0.00	$546,610.49
Totals	$546,606.42	$262.91	$258.84	$546,610.49

Account Summary

Ending Balance:	$546,610.49	**Minimum Balance:**	$546,604.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$546,862.99	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$546,654.45	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009455 %

Gross Earnings:	$292.56
Administrative Fee:	($11.61)
Cash Management Fee:	($4.39)
Adjusted Interest:	$276.56
Balance Including Interest:	$546,887.05

8/1/2015 - 8/31/2015

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$785,073.77	$612.45	$528.00	$785,158.22
08/02/2015	$785,158.22	$0.00	$0.00	$785,158.22
08/03/2015	$785,158.22	$7,347.00	$0.00	$792,505.22
08/04/2015	$792,505.22	$8,491.00	$0.00	$800,996.22
08/05/2015	$800,996.22	$118,283.39	$0.00	$919,279.61
08/06/2015	$919,279.61	$0.00	$110.00	$919,169.61
08/07/2015	$919,169.61	$3,477.00	$0.00	$922,646.61
08/08/2015	$922,646.61	$0.00	$0.00	$922,646.61
08/09/2015	$922,646.61	$0.00	$0.00	$922,646.61
08/10/2015	$922,646.61	$375.00	$0.00	$923,021.61
08/11/2015	$923,021.61	$1,586.00	$0.00	$924,607.61
08/12/2015	$924,607.61	$3,153.00	$0.00	$927,760.61
08/13/2015	$927,760.61	$1,398.00	$34,508.39	$894,650.22
08/14/2015	$894,650.22	$1,089.00	$0.00	$895,739.22
08/15/2015	$895,739.22	$0.00	$0.00	$895,739.22
08/16/2015	$895,739.22	$0.00	$0.00	$895,739.22
08/17/2015	$895,739.22	$20,531.00	$42,753.66	$873,516.56
08/18/2015	$873,516.56	$10,836.66	$34,758.07	$849,595.15
08/19/2015	$849,595.15	$0.00	$2,094.58	$847,500.57
08/20/2015	$847,500.57	$57,462.00	$0.00	$904,962.57
08/21/2015	$904,962.57	$3,854.00	$0.00	$908,816.57
08/22/2015	$908,816.57	$0.00	$0.00	$908,816.57
08/23/2015	$908,816.57	$0.00	$0.00	$908,816.57
08/24/2015	$908,816.57	$12,637.00	$0.00	$921,453.57
08/25/2015	$921,453.57	$12,317.00	$0.00	$933,770.57
08/26/2015	$933,770.57	$0.00	$0.00	$933,770.57
08/27/2015	$933,770.57	$0.00	$42,764.45	$891,006.12
08/28/2015	$891,006.12	$1,977.00	$155.62	$892,827.50
08/29/2015	$892,827.50	$0.00	$0.00	$892,827.50
08/30/2015	$892,827.50	$0.00	$0.00	$892,827.50
08/31/2015	$892,827.50	$5,530.89	$1,779.84	$896,578.55
Totals	$785,073.77	$270,957.39	$159,452.61	$896,578.55

Account Summary

Ending Balance:	$896,578.55	**Minimum Balance:**	$785,158.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$933,770.57	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$889,824.23	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$476.21
Administrative Fee:	($18.89)
Cash Management Fee:	($7.14)
Adjusted Interest:	$450.18
Balance Including Interest:	$897,028.73

8/1/2015 - 8/31/2015

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,029,042.44	$483.33	$0.00	$1,029,525.77
08/02/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/03/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/04/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/05/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/06/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/07/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/08/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/09/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/10/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/11/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/12/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/13/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/14/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/15/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/16/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/17/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/18/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/19/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/20/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/21/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/22/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/23/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/24/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/25/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/26/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/27/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/28/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/29/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/30/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
08/31/2015	$1,029,525.77	$0.00	$0.00	$1,029,525.77
Totals	$1,029,042.44	$483.33	$0.00	$1,029,525.77

Account Summary

Ending Balance:	$1,029,525.77	**Minimum Balance:**	$1,029,525.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,029,525.77	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,029,525.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$550.98
Administrative Fee:	($21.86)
Cash Management Fee:	($8.26)
Adjusted Interest:	$520.86
Balance Including Interest:	$1,030,046.63

8/1/2015 - 8/31/2015

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,793,372.60	$2,290.29	$8,216.41	$4,787,446.48
08/02/2015	$4,787,446.48	$0.00	$0.00	$4,787,446.48
08/03/2015	$4,787,446.48	$9,893.72	$6,299.38	$4,791,040.82
08/04/2015	$4,791,040.82	$11,502.00	$2,839.03	$4,799,703.79
08/05/2015	$4,799,703.79	$3,551.06	$2,317.12	$4,800,937.73
08/06/2015	$4,800,937.73	$3,896.13	$2,410.57	$4,802,423.29
08/07/2015	$4,802,423.29	$5,629.79	$20,450.46	$4,787,602.62
08/08/2015	$4,787,602.62	$0.00	$0.00	$4,787,602.62
08/09/2015	$4,787,602.62	$0.00	$0.00	$4,787,602.62
08/10/2015	$4,787,602.62	$13,502.64	$2,021.41	$4,799,083.85
08/11/2015	$4,799,083.85	$10,845.68	$48,101.02	$4,761,828.51
08/12/2015	$4,761,828.51	$4,462.33	$2.50	$4,766,288.34
08/13/2015	$4,766,288.34	$3,270.87	$137,761.23	$4,631,797.98
08/14/2015	$4,631,797.98	$7,008.08	$8,883.75	$4,629,922.31
08/15/2015	$4,629,922.31	$0.00	$0.00	$4,629,922.31
08/16/2015	$4,629,922.31	$0.00	$0.00	$4,629,922.31
08/17/2015	$4,629,922.31	$8,655.75	$9,580.73	$4,628,997.33
08/18/2015	$4,628,997.33	$10,812.36	$31,899.96	$4,607,909.73
08/19/2015	$4,607,909.73	$3,235.98	$2,410.95	$4,608,734.76
08/20/2015	$4,608,734.76	$2,471.78	$66,917.47	$4,544,289.07
08/21/2015	$4,544,289.07	$6,650.85	$13,269.21	$4,537,670.71
08/22/2015	$4,537,670.71	$0.00	$0.00	$4,537,670.71
08/23/2015	$4,537,670.71	$0.00	$0.00	$4,537,670.71
08/24/2015	$4,537,670.71	$11,144.47	$605.18	$4,548,210.00
08/25/2015	$4,548,210.00	$9,523.26	$3,689.69	$4,554,043.57
08/26/2015	$4,554,043.57	$3,473.50	$676.61	$4,556,840.46
08/27/2015	$4,556,840.46	$99,119.94	$143,673.83	$4,512,286.57
08/28/2015	$4,512,286.57	$7,994.62	$6,809.51	$4,513,471.68
08/29/2015	$4,513,471.68	$0.00	$0.00	$4,513,471.68
08/30/2015	$4,513,471.68	$0.00	$0.00	$4,513,471.68
08/31/2015	$4,513,471.68	$8,782.53	$44,692.30	$4,477,561.91
Totals	$4,793,372.60	$247,717.63	$563,528.32	$4,477,561.91

Account Summary

Ending Balance:	$4,477,561.91	**Minimum Balance:**	$4,477,561.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,802,423.29	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,650,737.83	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009582 %

Gross Earnings:	$2,488.99
Administrative Fee:	($100.12)
Cash Management Fee:	($37.85)
Adjusted Interest:	$2,351.02
Balance Including Interest:	$4,479,912.93

8/1/2015 - 8/31/2015

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$63,118,104.14	$371,964.88	$292,983.75	$63,197,085.27
08/02/2015	$63,197,085.27	$71,388.99	$0.00	$63,268,474.26
08/03/2015	$63,268,474.26	$380,960.38	$50,723.52	$63,598,711.12
08/04/2015	$63,598,711.12	$3,797,276.34	$76,591.15	$67,319,396.31
08/05/2015	$67,319,396.31	$257,538.74	$104,727.21	$67,472,207.84
08/06/2015	$67,472,207.84	$1,480,106.73	$240,726.41	$68,711,588.16
08/07/2015	$68,711,588.16	$452,055.48	$56,653.81	$69,106,989.83
08/08/2015	$69,106,989.83	$7,066.58	$0.00	$69,114,056.41
08/09/2015	$69,114,056.41	$2,846.80	$0.00	$69,116,903.21
08/10/2015	$69,116,903.21	$1,073,998.56	$208,102.68	$69,982,799.09
08/11/2015	$69,982,799.09	$330,803.09	$69,574.52	$70,244,027.66
08/12/2015	$70,244,027.66	$255,190.38	$63,175.37	$70,436,042.67
08/13/2015	$70,436,042.67	$243,665.74	$3,457,379.29	$67,222,329.12
08/14/2015	$67,222,329.12	$12,882,223.44	$411,923.16	$79,692,629.40
08/15/2015	$79,692,629.40	$2,555.17	$0.00	$79,695,184.57
08/16/2015	$79,695,184.57	$66,956.27	$0.00	$79,762,140.84
08/17/2015	$79,762,140.84	$1,017,481.73	$163,956.88	$80,615,665.69
08/18/2015	$80,615,665.69	$1,647,581.96	$32,934.87	$82,230,312.78
08/19/2015	$82,230,312.78	$119,602.97	$296,652.47	$82,053,263.28
08/20/2015	$82,053,263.28	$351,333.96	$42,069.55	$82,362,527.69
08/21/2015	$82,362,527.69	$2,633,140.81	$197,610.04	$84,798,058.46
08/22/2015	$84,798,058.46	$1,041.24	$0.00	$84,799,099.70
08/23/2015	$84,799,099.70	$0.00	$0.00	$84,799,099.70
08/24/2015	$84,799,099.70	$2,343,423.12	$54,265.17	$87,088,257.65
08/25/2015	$87,088,257.65	$7,016,915.70	$291,748.89	$93,813,424.46
08/26/2015	$93,813,424.46	$178,981.06	$428,706.21	$93,563,699.31
08/27/2015	$93,563,699.31	$1,546,232.56	$3,339,596.12	$91,770,335.75
08/28/2015	$91,770,335.75	$716,977.67	$146,562.81	$92,340,750.61
08/29/2015	$92,340,750.61	$75.60	$0.00	$92,340,826.21
08/30/2015	$92,340,826.21	$0.00	$43.05	$92,340,783.16
08/31/2015	$92,340,783.16	$6,185,634.86	$26,048,363.35	$72,478,054.67
Totals	$63,118,104.14	$45,435,020.81	$36,075,070.28	$72,478,054.67

Account Summary

Ending Balance:	$72,478,054.67	**Minimum Balance:**	$63,197,085.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,813,424.46	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$77,914,023.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$41,698.06
Administrative Fee:	($1,654.34)
Cash Management Fee:	($625.34)
Adjusted Interest:	$39,418.38
Balance Including Interest:	$72,517,473.05

8/1/2015 - 8/31/2015

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$313,320,312.59	$337,719.78	$399,002.91	$313,259,029.46
08/02/2015	$313,259,029.46	$617.74	$0.00	$313,259,647.20
08/03/2015	$313,259,647.20	$2,074,173.66	$2,546,490.25	$312,787,330.61
08/04/2015	$312,787,330.61	$1,665,601.52	$1,017,519.70	$313,435,412.43
08/05/2015	$313,435,412.43	$8,852,316.16	$8,651,011.21	$313,636,717.38
08/06/2015	$313,636,717.38	$454,946.75	$561,028.19	$313,530,635.94
08/07/2015	$313,530,635.94	$785,321.11	$532,760.33	$313,783,196.72
08/08/2015	$313,783,196.72	$0.00	$0.00	$313,783,196.72
08/09/2015	$313,783,196.72	$788.09	$0.00	$313,783,984.81
08/10/2015	$313,783,984.81	$1,333,402.82	$496,019.24	$314,621,368.39
08/11/2015	$314,621,368.39	$2,218,336.37	$496,061.23	$316,343,643.53
08/12/2015	$316,343,643.53	$518,787.23	$962,520.63	$315,899,910.13
08/13/2015	$315,899,910.13	$412,245.71	$14,409,171.94	$301,902,983.90
08/14/2015	$301,902,983.90	$7,455,079.74	$619,291.48	$308,738,772.16
08/15/2015	$308,738,772.16	$1,744.90	$752.02	$308,739,765.04
08/16/2015	$308,739,765.04	$1,819.54	$0.00	$308,741,584.58
08/17/2015	$308,741,584.58	$1,166,900.82	$687,463.62	$309,221,021.78
08/18/2015	$309,221,021.78	$1,296,255.26	$326,653.96	$310,190,623.08
08/19/2015	$310,190,623.08	$561,811.81	$474,838.34	$310,277,596.55
08/20/2015	$310,277,596.55	$1,033,794.53	$568,576.54	$310,742,814.54
08/21/2015	$310,742,814.54	$10,684,331.97	$454,119.21	$320,973,027.30
08/22/2015	$320,973,027.30	$289.50	$364.90	$320,972,951.90
08/23/2015	$320,972,951.90	$360.52	$0.00	$320,973,312.42
08/24/2015	$320,973,312.42	$1,402,476.53	$1,131,031.56	$321,244,757.39
08/25/2015	$321,244,757.39	$581,743.57	$433,779.44	$321,392,721.52
08/26/2015	$321,392,721.52	$583,272.34	$670,636.62	$321,305,357.24
08/27/2015	$321,305,357.24	$557,304.05	$20,549,703.43	$301,312,957.86
08/28/2015	$301,312,957.86	$1,326,738.21	$3,516,840.09	$299,122,855.98
08/29/2015	$299,122,855.98	$250.00	$451.59	$299,122,654.39
08/30/2015	$299,122,654.39	$0.00	$0.00	$299,122,654.39
08/31/2015	$299,122,654.39	$50,195,870.67	$10,004,082.73	$339,314,442.33
Totals	$313,320,312.59	$95,504,300.90	$69,510,171.16	$339,314,442.33

Account Summary

Ending Balance:	$339,314,442.33	**Minimum Balance:**	$299,122,654.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,314,442.33	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$312,952,804.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$167,486.23
Administrative Fee:	($6,644.89)
Cash Management Fee:	($2,511.77)
Adjusted Interest:	$158,329.57
Balance Including Interest:	$339,472,771.90

8/1/2015 - 8/31/2015

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$126,945,782.88	$73,143.90	$0.00	$127,018,926.78
08/02/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/03/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/04/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/05/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/06/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/07/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/08/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/09/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/10/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/11/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/12/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/13/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/14/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/15/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/16/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/17/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/18/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/19/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/20/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/21/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/22/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/23/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/24/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/25/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/26/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/27/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/28/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/29/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/30/2015	$127,018,926.78	$0.00	$0.00	$127,018,926.78
08/31/2015	$127,018,926.78	$5,965,109.64	$0.00	$132,984,036.42
Totals	$126,945,782.88	$6,038,253.54	$0.00	$132,984,036.42

Account Summary

Ending Balance:	$132,984,036.42	**Minimum Balance:**	$127,018,926.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,984,036.42	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$127,211,349.67	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$68,081.03
Administrative Fee:	($2,701.06)
Cash Management Fee:	($1,021.00)
Adjusted Interest:	$64,358.97
Balance Including Interest:	$133,048,395.39

8/1/2015 - 8/31/2015

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$119,109,907.16	$54,634.57	$11,943.30	$119,152,598.43
08/02/2015	$119,152,598.43	$0.00	$0.00	$119,152,598.43
08/03/2015	$119,152,598.43	$0.00	$96,378.40	$119,056,220.03
08/04/2015	$119,056,220.03	$0.00	$164,630.28	$118,891,589.75
08/05/2015	$118,891,589.75	$0.00	$4,538.94	$118,887,050.81
08/06/2015	$118,887,050.81	$0.00	$2,000.04	$118,885,050.77
08/07/2015	$118,885,050.77	$0.00	$118,976.86	$118,766,073.91
08/08/2015	$118,766,073.91	$0.00	$0.00	$118,766,073.91
08/09/2015	$118,766,073.91	$0.00	$0.00	$118,766,073.91
08/10/2015	$118,766,073.91	$0.00	$2,253.97	$118,763,819.94
08/11/2015	$118,763,819.94	$1,721.98	$51,029.08	$118,714,512.84
08/12/2015	$118,714,512.84	$0.00	$275,428.72	$118,439,084.12
08/13/2015	$118,439,084.12	$0.00	$128,119.75	$118,310,964.37
08/14/2015	$118,310,964.37	$40,697.07	$0.00	$118,351,661.44
08/15/2015	$118,351,661.44	$3,766.64	$0.00	$118,355,428.08
08/16/2015	$118,355,428.08	$0.00	$0.00	$118,355,428.08
08/17/2015	$118,355,428.08	$0.00	$6,460.19	$118,348,967.89
08/18/2015	$118,348,967.89	$0.00	$79,366.94	$118,269,600.95
08/19/2015	$118,269,600.95	$0.00	$1,138,127.46	$117,131,473.49
08/20/2015	$117,131,473.49	$0.00	$1,774.92	$117,129,698.57
08/21/2015	$117,129,698.57	$103,373.10	$366.00	$117,232,705.67
08/22/2015	$117,232,705.67	$0.00	$0.00	$117,232,705.67
08/23/2015	$117,232,705.67	$0.00	$0.00	$117,232,705.67
08/24/2015	$117,232,705.67	$0.00	$0.00	$117,232,705.67
08/25/2015	$117,232,705.67	$0.00	$0.00	$117,232,705.67
08/26/2015	$117,232,705.67	$0.00	$366,446.41	$116,866,259.26
08/27/2015	$116,866,259.26	$0.00	$162,558.28	$116,703,700.98
08/28/2015	$116,703,700.98	$2,198,586.07	$22,970.59	$118,879,316.46
08/29/2015	$118,879,316.46	$0.00	$0.00	$118,879,316.46
08/30/2015	$118,879,316.46	$0.00	$0.00	$118,879,316.46
08/31/2015	$118,879,316.46	$49,629.35	$10,635.12	$118,918,310.69
Totals	$119,109,907.16	$2,452,408.78	$2,644,005.25	$118,918,310.69

Account Summary

Ending Balance:	$118,918,310.69	**Minimum Balance:**	$116,703,700.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,152,598.43	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$118,251,087.69	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$63,285.68
Administrative Fee:	($2,510.81)
Cash Management Fee:	($949.09)
Adjusted Interest:	$59,825.78
Balance Including Interest:	$118,978,136.47

8/1/2015 - 8/31/2015

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$9,170,317.51	$5,228.09	$4,714.25	$9,170,831.35
08/02/2015	$9,170,831.35	$0.00	$0.00	$9,170,831.35
08/03/2015	$9,170,831.35	$10.35	$215.53	$9,170,626.17
08/04/2015	$9,170,626.17	$11.20	$31.59	$9,170,605.78
08/05/2015	$9,170,605.78	$0.00	$1,409.46	$9,169,196.32
08/06/2015	$9,169,196.32	$10.35	$351.38	$9,168,855.29
08/07/2015	$9,168,855.29	$24.99	$4,084.25	$9,164,796.03
08/08/2015	$9,164,796.03	$0.00	$0.00	$9,164,796.03
08/09/2015	$9,164,796.03	$0.00	$0.00	$9,164,796.03
08/10/2015	$9,164,796.03	$0.00	$7.73	$9,164,788.30
08/11/2015	$9,164,788.30	$9.48	$14,372.08	$9,150,425.70
08/12/2015	$9,150,425.70	$0.00	$4,026.86	$9,146,398.84
08/13/2015	$9,146,398.84	$22.12	$8,137.28	$9,138,283.68
08/14/2015	$9,138,283.68	$0.00	$9,756.56	$9,128,527.12
08/15/2015	$9,128,527.12	$0.00	$0.00	$9,128,527.12
08/16/2015	$9,128,527.12	$0.00	$0.00	$9,128,527.12
08/17/2015	$9,128,527.12	$0.00	$1,423.84	$9,127,103.28
08/18/2015	$9,127,103.28	$11.78	$1,745.10	$9,125,369.96
08/19/2015	$9,125,369.96	$0.00	$517.07	$9,124,852.89
08/20/2015	$9,124,852.89	$0.00	$2,695.31	$9,122,157.58
08/21/2015	$9,122,157.58	$12.35	$2,165.12	$9,120,004.81
08/22/2015	$9,120,004.81	$0.00	$0.00	$9,120,004.81
08/23/2015	$9,120,004.81	$0.00	$0.00	$9,120,004.81
08/24/2015	$9,120,004.81	$0.00	$2,397.84	$9,117,606.97
08/25/2015	$9,117,606.97	$0.00	$30.55	$9,117,576.42
08/26/2015	$9,117,576.42	$86.04	$427.69	$9,117,234.77
08/27/2015	$9,117,234.77	$0.00	$6,959.29	$9,110,275.48
08/28/2015	$9,110,275.48	$990.25	$8,454.65	$9,102,811.08
08/29/2015	$9,102,811.08	$0.00	$0.00	$9,102,811.08
08/30/2015	$9,102,811.08	$0.00	$0.00	$9,102,811.08
08/31/2015	$9,102,811.08	$295,845.23	$49.38	$9,398,606.93
Totals	$9,170,317.51	$302,262.23	$73,972.81	$9,398,606.93

Account Summary

Ending Balance:	$9,398,606.93	**Minimum Balance:**	$9,102,811.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,398,606.93	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$9,146,130.46	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,894.83
Administrative Fee:	($194.20)
Cash Management Fee:	($73.41)
Adjusted Interest:	$4,627.22
Balance Including Interest:	$9,403,234.15

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$8,947,344.28	$11,047.28	$104,554.38	$8,853,837.18
08/02/2015	$8,853,837.18	$0.00	$0.00	$8,853,837.18
08/03/2015	$8,853,837.18	$46.73	$0.00	$8,853,883.91
08/04/2015	$8,853,883.91	$0.00	$1,028.40	$8,852,855.51
08/05/2015	$8,852,855.51	$3,083.73	$38,572.38	$8,817,366.86
08/06/2015	$8,817,366.86	$0.00	$1,874.01	$8,815,492.85
08/07/2015	$8,815,492.85	$35.00	$13,500.83	$8,802,027.02
08/08/2015	$8,802,027.02	$0.00	$0.00	$8,802,027.02
08/09/2015	$8,802,027.02	$0.00	$0.00	$8,802,027.02
08/10/2015	$8,802,027.02	$0.00	$0.00	$8,802,027.02
08/11/2015	$8,802,027.02	$0.00	$106.00	$8,801,921.02
08/12/2015	$8,801,921.02	$0.00	$0.00	$8,801,921.02
08/13/2015	$8,801,921.02	$42,594.49	$734,231.63	$8,110,283.88
08/14/2015	$8,110,283.88	$0.00	$21,373.35	$8,088,910.53
08/15/2015	$8,088,910.53	$0.00	$0.00	$8,088,910.53
08/16/2015	$8,088,910.53	$0.00	$0.00	$8,088,910.53
08/17/2015	$8,088,910.53	$0.00	$20,354.38	$8,068,556.15
08/18/2015	$8,068,556.15	$40,191.31	$3,663.84	$8,105,083.62
08/19/2015	$8,105,083.62	$306.90	$45,438.39	$8,059,952.13
08/20/2015	$8,059,952.13	$63,726.00	$1,044.49	$8,122,633.64
08/21/2015	$8,122,633.64	$0.00	$0.00	$8,122,633.64
08/22/2015	$8,122,633.64	$0.00	$0.00	$8,122,633.64
08/23/2015	$8,122,633.64	$0.00	$0.00	$8,122,633.64
08/24/2015	$8,122,633.64	$34.15	$8,452.50	$8,114,215.29
08/25/2015	$8,114,215.29	$30,245.35	$43,083.46	$8,101,377.18
08/26/2015	$8,101,377.18	$0.00	$49.55	$8,101,327.63
08/27/2015	$8,101,327.63	$1,049.24	$936,436.99	$7,165,939.88
08/28/2015	$7,165,939.88	$658.22	$6,768.06	$7,159,830.04
08/29/2015	$7,159,830.04	$0.00	$0.00	$7,159,830.04
08/30/2015	$7,159,830.04	$0.00	$0.00	$7,159,830.04
08/31/2015	$7,159,830.04	$3,087.19	$11,810.13	$7,151,107.10
Totals	$8,947,344.28	$196,105.59	$1,992,342.77	$7,151,107.10

Account Summary

Ending Balance:	$7,151,107.10	**Minimum Balance:**	$7,151,107.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,853,883.91	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$8,228,187.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,403.56
Administrative Fee:	($174.71)
Cash Management Fee:	($66.04)
Adjusted Interest:	$4,162.81
Balance Including Interest:	$7,155,269.91

8/1/2015 - 8/31/2015

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$224,653.07	$125.54	$0.00	$224,778.61
08/02/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/03/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/04/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/05/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/06/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/07/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/08/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/09/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/10/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/11/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/12/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/13/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/14/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/15/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/16/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/17/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/18/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/19/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/20/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/21/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/22/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/23/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/24/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/25/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/26/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/27/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/28/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/29/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/30/2015	$224,778.61	$0.00	$0.00	$224,778.61
08/31/2015	$224,778.61	$46.13	$0.00	$224,824.74
Totals	$224,653.07	$171.67	$0.00	$224,824.74

Account Summary

Ending Balance:	$224,824.74	**Minimum Balance:**	$224,778.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$224,824.74	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$224,780.10	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.009429 %

Gross Earnings:	$120.30
Administrative Fee:	($4.77)
Cash Management Fee:	($1.80)
Adjusted Interest:	$113.73
Balance Including Interest:	$224,938.47

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,489,235.00	$3,396.96	$22,961.88	$6,469,670.08
08/02/2015	$6,469,670.08	$0.00	$0.00	$6,469,670.08
08/03/2015	$6,469,670.08	$0.00	$30,496.00	$6,439,174.08
08/04/2015	$6,439,174.08	$0.00	$0.00	$6,439,174.08
08/05/2015	$6,439,174.08	$0.00	$0.00	$6,439,174.08
08/06/2015	$6,439,174.08	$0.00	$0.00	$6,439,174.08
08/07/2015	$6,439,174.08	$0.00	$6,408.00	$6,432,766.08
08/08/2015	$6,432,766.08	$0.00	$0.00	$6,432,766.08
08/09/2015	$6,432,766.08	$0.00	$0.00	$6,432,766.08
08/10/2015	$6,432,766.08	$0.00	$0.00	$6,432,766.08
08/11/2015	$6,432,766.08	$0.00	$711.11	$6,432,054.97
08/12/2015	$6,432,054.97	$0.00	$0.00	$6,432,054.97
08/13/2015	$6,432,054.97	$0.00	$242,338.33	$6,189,716.64
08/14/2015	$6,189,716.64	$0.00	$6,400.00	$6,183,316.64
08/15/2015	$6,183,316.64	$0.00	$0.00	$6,183,316.64
08/16/2015	$6,183,316.64	$0.00	$0.00	$6,183,316.64
08/17/2015	$6,183,316.64	$0.00	$42,288.00	$6,141,028.64
08/18/2015	$6,141,028.64	$0.00	$0.00	$6,141,028.64
08/19/2015	$6,141,028.64	$0.00	$0.00	$6,141,028.64
08/20/2015	$6,141,028.64	$0.00	$22,503.37	$6,118,525.27
08/21/2015	$6,118,525.27	$0.00	$3,200.00	$6,115,325.27
08/22/2015	$6,115,325.27	$0.00	$0.00	$6,115,325.27
08/23/2015	$6,115,325.27	$0.00	$0.00	$6,115,325.27
08/24/2015	$6,115,325.27	$0.00	$0.00	$6,115,325.27
08/25/2015	$6,115,325.27	$0.00	$1,727.87	$6,113,597.40
08/26/2015	$6,113,597.40	$0.00	$0.00	$6,113,597.40
08/27/2015	$6,113,597.40	$0.00	$323,260.18	$5,790,337.22
08/28/2015	$5,790,337.22	$56.65	$27,808.54	$5,762,585.33
08/29/2015	$5,762,585.33	$0.00	$0.00	$5,762,585.33
08/30/2015	$5,762,585.33	$0.00	$0.00	$5,762,585.33
08/31/2015	$5,762,585.33	$0.00	$35,701.72	$5,726,883.61
Totals	$6,489,235.00	$3,453.61	$765,805.00	$5,726,883.61

Account Summary

Ending Balance:	$5,726,883.61	**Minimum Balance:**	$5,726,883.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,469,670.08	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,195,676.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$3,315.81
Administrative Fee:	($131.55)
Cash Management Fee:	($49.73)
Adjusted Interest:	$3,134.53
Balance Including Interest:	$5,730,018.14

8/1/2015 - 8/31/2015

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$79,113,464.17	$39,780.51	$0.00	$79,153,244.68
08/02/2015	$79,153,244.68	$0.00	$0.00	$79,153,244.68
08/03/2015	$79,153,244.68	$358,529.28	$632,961.62	$78,878,812.34
08/04/2015	$78,878,812.34	$43.20	$85,681.97	$78,793,173.57
08/05/2015	$78,793,173.57	$1,761,018.91	$1,627,178.53	$78,927,013.95
08/06/2015	$78,927,013.95	$0.00	$2,114,359.73	$76,812,654.22
08/07/2015	$76,812,654.22	$0.00	$749,495.15	$76,063,159.07
08/08/2015	$76,063,159.07	$0.00	$0.00	$76,063,159.07
08/09/2015	$76,063,159.07	$0.00	$0.00	$76,063,159.07
08/10/2015	$76,063,159.07	$0.00	$580,102.40	$75,483,056.67
08/11/2015	$75,483,056.67	$227.78	$111,546.77	$75,371,737.68
08/12/2015	$75,371,737.68	$516.04	$2,237.00	$75,370,016.72
08/13/2015	$75,370,016.72	$0.00	$1,773,072.98	$73,596,943.74
08/14/2015	$73,596,943.74	$17,331,977.43	$1,117,755.00	$89,811,166.17
08/15/2015	$89,811,166.17	$1,728,121.39	$0.00	$91,539,287.56
08/16/2015	$91,539,287.56	$0.00	$0.00	$91,539,287.56
08/17/2015	$91,539,287.56	$109.49	$532,929.88	$91,006,467.17
08/18/2015	$91,006,467.17	$0.00	$843,075.59	$90,163,391.58
08/19/2015	$90,163,391.58	$241.85	$2,064,425.29	$88,099,208.14
08/20/2015	$88,099,208.14	$0.00	$1,446.52	$88,097,761.62
08/21/2015	$88,097,761.62	$187.44	$840,589.00	$87,257,360.06
08/22/2015	$87,257,360.06	$0.00	$0.00	$87,257,360.06
08/23/2015	$87,257,360.06	$0.00	$0.00	$87,257,360.06
08/24/2015	$87,257,360.06	$0.00	$634,506.93	$86,622,853.13
08/25/2015	$86,622,853.13	$0.00	$3,005,749.13	$83,617,104.00
08/26/2015	$83,617,104.00	$0.00	$9,566.40	$83,607,537.60
08/27/2015	$83,607,537.60	$0.00	$129,473.66	$83,478,063.94
08/28/2015	$83,478,063.94	$38.40	$728,796.16	$82,749,306.18
08/29/2015	$82,749,306.18	$0.00	$0.00	$82,749,306.18
08/30/2015	$82,749,306.18	$0.00	$0.00	$82,749,306.18
08/31/2015	$82,749,306.18	$686,002.63	$703,866.07	$82,731,442.74
Totals	$79,113,464.17	$21,906,794.35	$18,288,815.78	$82,731,442.74

Account Summary

Ending Balance:	$82,731,442.74	**Minimum Balance:**	$73,596,943.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,539,287.56	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$82,582,675.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$44,196.63
Administrative Fee:	($1,753.47)
Cash Management Fee:	($662.81)
Adjusted Interest:	$41,780.35
Balance Including Interest:	$82,773,223.09

8/1/2015 - 8/31/2015

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$9,959,106.42	$551,019.55	$702,057.44	$9,808,068.53
08/02/2015	$9,808,068.53	$408.87	$0.00	$9,808,477.40
08/03/2015	$9,808,477.40	$16,564.96	$18,369.94	$9,806,672.42
08/04/2015	$9,806,672.42	$4,392.99	$31,674.26	$9,779,391.15
08/05/2015	$9,779,391.15	$10,400.79	$6,762.88	$9,783,029.06
08/06/2015	$9,783,029.06	$6,703.22	$5,834.22	$9,783,898.06
08/07/2015	$9,783,898.06	$51,967.89	$449.25	$9,835,416.70
08/08/2015	$9,835,416.70	$1,698.52	$0.00	$9,837,115.22
08/09/2015	$9,837,115.22	$574.33	$0.00	$9,837,689.55
08/10/2015	$9,837,689.55	$4,054.50	$19,297.79	$9,822,446.26
08/11/2015	$9,822,446.26	$2,721.36	$142,334.00	$9,682,833.62
08/12/2015	$9,682,833.62	$7,487.36	$32,180.15	$9,658,140.83
08/13/2015	$9,658,140.83	$22,077.83	$849,098.03	$8,831,120.63
08/14/2015	$8,831,120.63	$47,767.83	$29,348.77	$8,849,539.69
08/15/2015	$8,849,539.69	$318.19	$0.00	$8,849,857.88
08/16/2015	$8,849,857.88	$0.00	$0.00	$8,849,857.88
08/17/2015	$8,849,857.88	$291.17	$208,046.56	$8,642,102.49
08/18/2015	$8,642,102.49	$1,500.04	$64.96	$8,643,537.57
08/19/2015	$8,643,537.57	$3,538.17	$21,034.53	$8,626,041.21
08/20/2015	$8,626,041.21	$47,134.02	$1,087.25	$8,672,087.98
08/21/2015	$8,672,087.98	$37,880.48	$15,079.38	$8,694,889.08
08/22/2015	$8,694,889.08	$0.00	$0.00	$8,694,889.08
08/23/2015	$8,694,889.08	$0.00	$0.00	$8,694,889.08
08/24/2015	$8,694,889.08	$2,550.87	$1,309.64	$8,696,130.31
08/25/2015	$8,696,130.31	$646.95	$546.63	$8,696,230.63
08/26/2015	$8,696,230.63	$10,521.04	$48,628.03	$8,658,123.64
08/27/2015	$8,658,123.64	$9,593.14	$1,315,270.81	$7,352,445.97
08/28/2015	$7,352,445.97	$39,983.93	$143,162.15	$7,249,267.75
08/29/2015	$7,249,267.75	$80.00	$0.00	$7,249,347.75
08/30/2015	$7,249,347.75	$891.50	$0.00	$7,250,239.25
08/31/2015	$7,250,239.25	$131,237.11	$395,386.59	$6,986,089.77
Totals	$9,959,106.42	$1,014,006.61	$3,987,023.26	$6,986,089.77

Account Summary

Ending Balance:	$6,986,089.77	**Minimum Balance:**	$6,986,089.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,837,689.55	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$8,891,286.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,758.44
Administrative Fee:	($188.79)
Cash Management Fee:	($71.36)
Adjusted Interest:	$4,498.29
Balance Including Interest:	$6,990,588.06

8/1/2015 - 8/31/2015

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$102,998,762.30	$49,489.04	$300.33	$103,047,951.01
08/02/2015	$103,047,951.01	$0.00	$0.00	$103,047,951.01
08/03/2015	$103,047,951.01	$15,809.27	$3,582.43	$103,060,177.85
08/04/2015	$103,060,177.85	$6,272.23	$905.72	$103,065,544.36
08/05/2015	$103,065,544.36	$0.00	$20,509.44	$103,045,034.92
08/06/2015	$103,045,034.92	$3,332.33	$2,431.79	$103,045,935.46
08/07/2015	$103,045,935.46	$1,654.56	$34,770.17	$103,012,819.85
08/08/2015	$103,012,819.85	$0.00	$0.00	$103,012,819.85
08/09/2015	$103,012,819.85	$0.00	$0.00	$103,012,819.85
08/10/2015	$103,012,819.85	$9,570.55	$257.90	$103,022,132.50
08/11/2015	$103,022,132.50	$5,476.82	$4,055.50	$103,023,553.82
08/12/2015	$103,023,553.82	$1,049.43	$4,044.06	$103,020,559.19
08/13/2015	$103,020,559.19	$821.20	$90,624.62	$102,930,755.77
08/14/2015	$102,930,755.77	$155,722.33	$29,819.53	$103,056,658.57
08/15/2015	$103,056,658.57	$0.00	$171.18	$103,056,487.39
08/16/2015	$103,056,487.39	$0.00	$0.00	$103,056,487.39
08/17/2015	$103,056,487.39	$0.00	$24,392.31	$103,032,095.08
08/18/2015	$103,032,095.08	$30,606.65	$3,988.75	$103,058,712.98
08/19/2015	$103,058,712.98	$0.00	$31,647.62	$103,027,065.36
08/20/2015	$103,027,065.36	$2,514.47	$5,228.97	$103,024,350.86
08/21/2015	$103,024,350.86	$285.23	$5,264.64	$103,019,371.45
08/22/2015	$103,019,371.45	$0.00	$0.00	$103,019,371.45
08/23/2015	$103,019,371.45	$0.00	$0.00	$103,019,371.45
08/24/2015	$103,019,371.45	$0.00	$6,030.80	$103,013,340.65
08/25/2015	$103,013,340.65	$12,232.87	$13,228.46	$103,012,345.06
08/26/2015	$103,012,345.06	$0.00	$498.90	$103,011,846.16
08/27/2015	$103,011,846.16	$876.95	$127,668.52	$102,885,054.59
08/28/2015	$102,885,054.59	$1,644.14	$29,068.15	$102,857,630.58
08/29/2015	$102,857,630.58	$0.00	$0.00	$102,857,630.58
08/30/2015	$102,857,630.58	$0.00	$0.00	$102,857,630.58
08/31/2015	$102,857,630.58	$13,478.18	$1,500.99	$102,869,607.77
Totals	$102,998,762.30	$310,836.25	$439,990.78	$102,869,607.77

Account Summary

Ending Balance:	$102,869,607.77	**Minimum Balance:**	$102,857,630.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,065,544.36	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$103,002,681.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$55,125.03
Administrative Fee:	($2,187.04)
Cash Management Fee:	($826.70)
Adjusted Interest:	$52,111.29
Balance Including Interest:	$102,921,719.06

8/1/2015 - 8/31/2015

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$11,163,071.21	$55,721.56	$14,173.70	$11,204,619.07
08/02/2015	$11,204,619.07	$25.52	$0.00	$11,204,644.59
08/03/2015	$11,204,644.59	$6,956.89	$14,798.89	$11,196,802.59
08/04/2015	$11,196,802.59	$7,404.35	$16,385.53	$11,187,821.41
08/05/2015	$11,187,821.41	$10,264.42	$2,087.50	$11,195,998.33
08/06/2015	$11,195,998.33	$11,309.22	$11,956.68	$11,195,350.87
08/07/2015	$11,195,350.87	$17,990.65	$26,565.55	$11,186,775.97
08/08/2015	$11,186,775.97	$0.00	$0.00	$11,186,775.97
08/09/2015	$11,186,775.97	$92.96	$0.00	$11,186,868.93
08/10/2015	$11,186,868.93	$9,668.67	$3,169.93	$11,193,367.67
08/11/2015	$11,193,367.67	$14,397.40	$18,050.07	$11,189,715.00
08/12/2015	$11,189,715.00	$10,232.88	$10,796.02	$11,189,151.86
08/13/2015	$11,189,151.86	$6,357.17	$190,621.21	$11,004,887.82
08/14/2015	$11,004,887.82	$24,565.75	$22,730.23	$11,006,723.34
08/15/2015	$11,006,723.34	$63.05	$0.00	$11,006,786.39
08/16/2015	$11,006,786.39	$1.43	$0.00	$11,006,787.82
08/17/2015	$11,006,787.82	$3,392.93	$36,534.11	$10,973,646.64
08/18/2015	$10,973,646.64	$9,112.19	$7,649.70	$10,975,109.13
08/19/2015	$10,975,109.13	$6,313.81	$8,215.96	$10,973,206.98
08/20/2015	$10,973,206.98	$9,226.95	$4,422.95	$10,978,010.98
08/21/2015	$10,978,010.98	$13,267.04	$10,688.19	$10,980,589.83
08/22/2015	$10,980,589.83	$0.00	$0.00	$10,980,589.83
08/23/2015	$10,980,589.83	$0.00	$0.00	$10,980,589.83
08/24/2015	$10,980,589.83	$11,642.04	$25,131.74	$10,967,100.13
08/25/2015	$10,967,100.13	$10,884.31	$32,823.97	$10,945,160.47
08/26/2015	$10,945,160.47	$14,244.96	$6,640.04	$10,952,765.39
08/27/2015	$10,952,765.39	$3,613.72	$354,758.23	$10,601,620.88
08/28/2015	$10,601,620.88	$65,889.77	$20,445.04	$10,647,065.61
08/29/2015	$10,647,065.61	$0.00	$0.00	$10,647,065.61
08/30/2015	$10,647,065.61	$0.00	$0.00	$10,647,065.61
08/31/2015	$10,647,065.61	$650,196.21	$50,349.51	$11,246,912.31
Totals	$11,163,071.21	$972,835.85	$888,994.75	$11,246,912.31

Account Summary

Ending Balance:	$11,246,912.31	**Minimum Balance:**	$10,601,620.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,246,912.31	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$11,027,083.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,901.48
Administrative Fee:	($234.14)
Cash Management Fee:	($88.50)
Adjusted Interest:	$5,578.84
Balance Including Interest:	$11,252,491.15

8/1/2015 - 8/31/2015

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$11,148,439.82	$9,750.33	$53,636.08	$11,104,554.07
08/02/2015	$11,104,554.07	$14.24	$0.00	$11,104,568.31
08/03/2015	$11,104,568.31	$872.14	$10,797.94	$11,094,642.51
08/04/2015	$11,094,642.51	$165.63	$14,554.23	$11,080,253.91
08/05/2015	$11,080,253.91	$2,879.37	$6,179.30	$11,076,953.98
08/06/2015	$11,076,953.98	$514.28	$2,876.27	$11,074,591.99
08/07/2015	$11,074,591.99	$6,065.79	$20,462.79	$11,060,194.99
08/08/2015	$11,060,194.99	$38.66	$0.00	$11,060,233.65
08/09/2015	$11,060,233.65	$0.00	$0.00	$11,060,233.65
08/10/2015	$11,060,233.65	$26.50	$3,070.89	$11,057,189.26
08/11/2015	$11,057,189.26	$3,485.05	$66,259.36	$10,994,414.95
08/12/2015	$10,994,414.95	$96.47	$2,002.66	$10,992,508.76
08/13/2015	$10,992,508.76	$1,458.25	$74,209.64	$10,919,757.37
08/14/2015	$10,919,757.37	$8,267.43	$116,795.88	$10,811,228.92
08/15/2015	$10,811,228.92	$37.91	$0.00	$10,811,266.83
08/16/2015	$10,811,266.83	$0.00	$0.00	$10,811,266.83
08/17/2015	$10,811,266.83	$5,369.96	$14,036.30	$10,802,600.49
08/18/2015	$10,802,600.49	$2,065.52	$3,626.28	$10,801,039.73
08/19/2015	$10,801,039.73	$3,788.69	$3,513.25	$10,801,315.17
08/20/2015	$10,801,315.17	$472.03	$1,464.76	$10,800,322.44
08/21/2015	$10,800,322.44	$7,853.10	$31,343.22	$10,776,832.32
08/22/2015	$10,776,832.32	$0.00	$0.00	$10,776,832.32
08/23/2015	$10,776,832.32	$0.00	$0.00	$10,776,832.32
08/24/2015	$10,776,832.32	$342.03	$2,680.49	$10,774,493.86
08/25/2015	$10,774,493.86	$955.76	$1,891.03	$10,773,558.59
08/26/2015	$10,773,558.59	$884.98	$6,696.01	$10,767,747.56
08/27/2015	$10,767,747.56	$0.00	$99,422.70	$10,668,324.86
08/28/2015	$10,668,324.86	$10,560.41	$58,874.15	$10,620,011.12
08/29/2015	$10,620,011.12	$2,225.00	$0.00	$10,622,236.12
08/30/2015	$10,622,236.12	$0.00	$0.00	$10,622,236.12
08/31/2015	$10,622,236.12	$1,015,808.63	$4,986.74	$11,633,058.01
Totals	$11,148,439.82	$1,083,998.16	$599,379.97	$11,633,058.01

Account Summary

Ending Balance:	$11,633,058.01	**Minimum Balance:**	$10,620,011.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,633,058.01	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$10,907,461.32	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,837.46
Administrative Fee:	($231.60)
Cash Management Fee:	($87.54)
Adjusted Interest:	$5,518.32
Balance Including Interest:	$11,638,576.33

8/1/2015 - 8/31/2015

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$47,610,115.03	$0.00	$0.00	$47,610,115.03
08/02/2015	$47,610,115.03	$0.00	$0.00	$47,610,115.03
08/03/2015	$47,610,115.03	$218,438.00	$0.00	$47,828,553.03
08/04/2015	$47,828,553.03	$0.00	$186,179.61	$47,642,373.42
08/05/2015	$47,642,373.42	$7,895.19	$0.00	$47,650,268.61
08/06/2015	$47,650,268.61	$0.00	$164,113.98	$47,486,154.63
08/07/2015	$47,486,154.63	$1.00	$602,224.20	$46,883,931.43
08/08/2015	$46,883,931.43	$0.00	$0.00	$46,883,931.43
08/09/2015	$46,883,931.43	$0.00	$0.00	$46,883,931.43
08/10/2015	$46,883,931.43	$20,608,217.54	$0.00	$67,492,148.97
08/11/2015	$67,492,148.97	$0.00	$269,935.75	$67,222,213.22
08/12/2015	$67,222,213.22	$0.00	$29,805.66	$67,192,407.56
08/13/2015	$67,192,407.56	$0.00	$235,384.96	$66,957,022.60
08/14/2015	$66,957,022.60	$140,424.60	$181,249.58	$66,916,197.62
08/15/2015	$66,916,197.62	$0.00	$0.00	$66,916,197.62
08/16/2015	$66,916,197.62	$0.00	$0.00	$66,916,197.62
08/17/2015	$66,916,197.62	$0.00	$22,231,499.91	$44,684,697.71
08/18/2015	$44,684,697.71	$0.00	$357,761.31	$44,326,936.40
08/19/2015	$44,326,936.40	$0.00	$134,401.36	$44,192,535.04
08/20/2015	$44,192,535.04	$795,989.99	$66,523.35	$44,922,001.68
08/21/2015	$44,922,001.68	$0.00	$4,146,245.10	$40,775,756.58
08/22/2015	$40,775,756.58	$0.00	$0.00	$40,775,756.58
08/23/2015	$40,775,756.58	$0.00	$0.00	$40,775,756.58
08/24/2015	$40,775,756.58	$43,935.27	$54,104.38	$40,765,587.47
08/25/2015	$40,765,587.47	$191,356.76	$115,713.36	$40,841,230.87
08/26/2015	$40,841,230.87	$202,989.36	$63,819.27	$40,980,400.96
08/27/2015	$40,980,400.96	$0.00	$202,950.88	$40,777,450.08
08/28/2015	$40,777,450.08	$83,200.48	$64,294.42	$40,796,356.14
08/29/2015	$40,796,356.14	$0.00	$0.00	$40,796,356.14
08/30/2015	$40,796,356.14	$0.00	$0.00	$40,796,356.14
08/31/2015	$40,796,356.14	$486,604.60	$248,079.89	$41,034,880.85
Totals	$47,610,115.03	$22,779,052.79	$29,354,286.97	$41,034,880.85

Account Summary

Ending Balance:	$41,034,880.85	**Minimum Balance:**	$40,765,587.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,492,148.97	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$49,139,800.60	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$26,298.66
Administrative Fee:	($1,043.38)
Cash Management Fee:	($394.40)
Adjusted Interest:	$24,860.88
Balance Including Interest:	$41,059,741.73

8/1/2015 - 8/31/2015

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$665,780.66	$304.23	$0.00	$666,084.89
08/02/2015	$666,084.89	$0.00	$0.00	$666,084.89
08/03/2015	$666,084.89	$0.00	$0.00	$666,084.89
08/04/2015	$666,084.89	$0.00	$0.00	$666,084.89
08/05/2015	$666,084.89	$0.00	$0.00	$666,084.89
08/06/2015	$666,084.89	$142,443.00	$0.00	$808,527.89
08/07/2015	$808,527.89	$0.00	$0.00	$808,527.89
08/08/2015	$808,527.89	$0.00	$0.00	$808,527.89
08/09/2015	$808,527.89	$0.00	$0.00	$808,527.89
08/10/2015	$808,527.89	$0.00	$0.00	$808,527.89
08/11/2015	$808,527.89	$3,391.50	$0.00	$811,919.39
08/12/2015	$811,919.39	$0.00	$0.00	$811,919.39
08/13/2015	$811,919.39	$3,391.50	$0.00	$815,310.89
08/14/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/15/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/16/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/17/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/18/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/19/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/20/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/21/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/22/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/23/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/24/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/25/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/26/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/27/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/28/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/29/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/30/2015	$815,310.89	$0.00	$0.00	$815,310.89
08/31/2015	$815,310.89	$8.64	$0.00	$815,319.53
Totals	$665,780.66	$149,538.87	$0.00	$815,319.53

Account Summary

Ending Balance:	$815,319.53	**Minimum Balance:**	$666,084.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$815,319.53	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$789,929.62	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$422.75
Administrative Fee:	($16.77)
Cash Management Fee:	($6.34)
Adjusted Interest:	$399.64
Balance Including Interest:	$815,719.17

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$95,199.36	$42.86	$0.00	$95,242.22
08/02/2015	$95,242.22	$0.00	$0.00	$95,242.22
08/03/2015	$95,242.22	$0.00	$0.00	$95,242.22
08/04/2015	$95,242.22	$0.00	$0.00	$95,242.22
08/05/2015	$95,242.22	$0.00	$0.00	$95,242.22
08/06/2015	$95,242.22	$0.00	$0.00	$95,242.22
08/07/2015	$95,242.22	$0.00	$0.00	$95,242.22
08/08/2015	$95,242.22	$0.00	$0.00	$95,242.22
08/09/2015	$95,242.22	$0.00	$0.00	$95,242.22
08/10/2015	$95,242.22	$0.00	$0.00	$95,242.22
08/11/2015	$95,242.22	$0.00	$0.00	$95,242.22
08/12/2015	$95,242.22	$0.00	$0.00	$95,242.22
08/13/2015	$95,242.22	$0.00	$0.00	$95,242.22
08/14/2015	$95,242.22	$4,703.00	$0.00	$99,945.22
08/15/2015	$99,945.22	$0.00	$0.00	$99,945.22
08/16/2015	$99,945.22	$0.00	$0.00	$99,945.22
08/17/2015	$99,945.22	$0.00	$0.00	$99,945.22
08/18/2015	$99,945.22	$0.00	$0.00	$99,945.22
08/19/2015	$99,945.22	$0.00	$0.00	$99,945.22
08/20/2015	$99,945.22	$4,886.00	$0.00	$104,831.22
08/21/2015	$104,831.22	$0.00	$0.00	$104,831.22
08/22/2015	$104,831.22	$0.00	$0.00	$104,831.22
08/23/2015	$104,831.22	$0.00	$0.00	$104,831.22
08/24/2015	$104,831.22	$0.00	$0.00	$104,831.22
08/25/2015	$104,831.22	$0.00	$0.00	$104,831.22
08/26/2015	$104,831.22	$0.00	$0.00	$104,831.22
08/27/2015	$104,831.22	$0.00	$0.00	$104,831.22
08/28/2015	$104,831.22	$0.00	$0.00	$104,831.22
08/29/2015	$104,831.22	$0.00	$0.00	$104,831.22
08/30/2015	$104,831.22	$0.00	$0.00	$104,831.22
08/31/2015	$104,831.22	$1.49	$0.00	$104,832.71
Totals	$95,199.36	$9,633.35	$0.00	$104,832.71

Account Summary

Ending Balance:	$104,832.71	**Minimum Balance:**	$95,242.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,832.71	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$99,864.40	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009432 %

Gross Earnings:	$53.45
Administrative Fee:	($2.12)
Cash Management Fee:	($0.80)
Adjusted Interest:	$50.53
Balance Including Interest:	$104,883.24

8/1/2015 - 8/31/2015

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,328.99	$4.87	$0.00	$5,333.86
08/02/2015	$5,333.86	$0.00	$0.00	$5,333.86
08/03/2015	$5,333.86	$0.00	$0.00	$5,333.86
08/04/2015	$5,333.86	$0.00	$0.00	$5,333.86
08/05/2015	$5,333.86	$0.00	$0.00	$5,333.86
08/06/2015	$5,333.86	$0.00	$0.00	$5,333.86
08/07/2015	$5,333.86	$0.00	$0.00	$5,333.86
08/08/2015	$5,333.86	$0.00	$0.00	$5,333.86
08/09/2015	$5,333.86	$0.00	$0.00	$5,333.86
08/10/2015	$5,333.86	$0.00	$0.00	$5,333.86
08/11/2015	$5,333.86	$0.00	$0.00	$5,333.86
08/12/2015	$5,333.86	$0.00	$0.00	$5,333.86
08/13/2015	$5,333.86	$5,171.00	$0.00	$10,504.86
08/14/2015	$10,504.86	$0.00	$0.00	$10,504.86
08/15/2015	$10,504.86	$0.00	$0.00	$10,504.86
08/16/2015	$10,504.86	$0.00	$0.00	$10,504.86
08/17/2015	$10,504.86	$0.00	$0.00	$10,504.86
08/18/2015	$10,504.86	$0.00	$0.00	$10,504.86
08/19/2015	$10,504.86	$0.00	$0.00	$10,504.86
08/20/2015	$10,504.86	$5,171.00	$5,500.00	$10,175.86
08/21/2015	$10,175.86	$0.00	$0.00	$10,175.86
08/22/2015	$10,175.86	$0.00	$0.00	$10,175.86
08/23/2015	$10,175.86	$0.00	$0.00	$10,175.86
08/24/2015	$10,175.86	$0.00	$0.00	$10,175.86
08/25/2015	$10,175.86	$0.00	$0.00	$10,175.86
08/26/2015	$10,175.86	$0.00	$0.00	$10,175.86
08/27/2015	$10,175.86	$0.00	$0.00	$10,175.86
08/28/2015	$10,175.86	$0.00	$0.00	$10,175.86
08/29/2015	$10,175.86	$0.00	$0.00	$10,175.86
08/30/2015	$10,175.86	$0.00	$0.00	$10,175.86
08/31/2015	$10,175.86	$11.75	$0.00	$10,187.61
Totals	$5,328.99	$10,358.62	$5,500.00	$10,187.61

Account Summary

Ending Balance:	$10,187.61	**Minimum Balance:**	$5,333.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,504.86	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$8,376.21	**Charge Rate:**	0.025302 %
				Cash Mgmt Rate:	0.009840 %

Gross Earnings:	$4.48
Administrative Fee:	($0.18)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.23
Balance Including Interest:	$10,191.84

8/1/2015 - 8/31/2015

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3.93	$0.52	$0.00	$4.45
08/02/2015	$4.45	$0.00	$0.00	$4.45
08/03/2015	$4.45	$0.00	$0.00	$4.45
08/04/2015	$4.45	$0.00	$0.00	$4.45
08/05/2015	$4.45	$0.00	$0.00	$4.45
08/06/2015	$4.45	$0.00	$0.00	$4.45
08/07/2015	$4.45	$0.00	$0.00	$4.45
08/08/2015	$4.45	$0.00	$0.00	$4.45
08/09/2015	$4.45	$0.00	$0.00	$4.45
08/10/2015	$4.45	$0.00	$0.00	$4.45
08/11/2015	$4.45	$0.00	$0.00	$4.45
08/12/2015	$4.45	$0.00	$0.00	$4.45
08/13/2015	$4.45	$0.00	$0.00	$4.45
08/14/2015	$4.45	$0.00	$0.00	$4.45
08/15/2015	$4.45	$0.00	$0.00	$4.45
08/16/2015	$4.45	$0.00	$0.00	$4.45
08/17/2015	$4.45	$0.00	$0.00	$4.45
08/18/2015	$4.45	$0.00	$0.00	$4.45
08/19/2015	$4.45	$0.00	$0.00	$4.45
08/20/2015	$4.45	$0.00	$0.00	$4.45
08/21/2015	$4.45	$0.00	$0.00	$4.45
08/22/2015	$4.45	$0.00	$0.00	$4.45
08/23/2015	$4.45	$0.00	$0.00	$4.45
08/24/2015	$4.45	$0.00	$0.00	$4.45
08/25/2015	$4.45	$0.00	$0.00	$4.45
08/26/2015	$4.45	$0.00	$0.00	$4.45
08/27/2015	$4.45	$0.00	$0.00	$4.45
08/28/2015	$4.45	$0.00	$0.00	$4.45
08/29/2015	$4.45	$0.00	$0.00	$4.45
08/30/2015	$4.45	$0.00	$0.00	$4.45
08/31/2015	$4.45	$4,566.15	$0.00	$4,570.60
Totals	$3.93	$4,566.67	$0.00	$4,570.60

Account Summary

Ending Balance:	$4,570.60	**Minimum Balance:**	$4.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,570.60	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$151.75	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$4,570.68

8/1/2015 - 8/31/2015

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$105,038.10	$41.16	$0.00	$105,079.26
08/02/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/03/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/04/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/05/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/06/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/07/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/08/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/09/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/10/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/11/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/12/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/13/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/14/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/15/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/16/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/17/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/18/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/19/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/20/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/21/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/22/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/23/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/24/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/25/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/26/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/27/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/28/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/29/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/30/2015	$105,079.26	$0.00	$0.00	$105,079.26
08/31/2015	$105,079.26	$0.00	$0.00	$105,079.26
Totals	$105,038.10	$41.16	$0.00	$105,079.26

Account Summary

Ending Balance:	$105,079.26	**Minimum Balance:**	$105,079.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,079.26	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$105,079.26	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.009412 %

Gross Earnings:	$56.24
Administrative Fee:	($2.23)
Cash Management Fee:	($0.84)
Adjusted Interest:	$53.17
Balance Including Interest:	$105,132.43

8/1/2015 - 8/31/2015

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$253,746.07	$119.16	$0.00	$253,865.23
08/02/2015	$253,865.23	$0.00	$0.00	$253,865.23
08/03/2015	$253,865.23	$0.00	$0.00	$253,865.23
08/04/2015	$253,865.23	$0.00	$0.00	$253,865.23
08/05/2015	$253,865.23	$0.00	$0.00	$253,865.23
08/06/2015	$253,865.23	$0.00	$0.00	$253,865.23
08/07/2015	$253,865.23	$1,905.00	$0.00	$255,770.23
08/08/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/09/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/10/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/11/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/12/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/13/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/14/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/15/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/16/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/17/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/18/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/19/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/20/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/21/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/22/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/23/2015	$255,770.23	$0.00	$0.00	$255,770.23
08/24/2015	$255,770.23	$8,325.00	$0.00	$264,095.23
08/25/2015	$264,095.23	$0.00	$0.00	$264,095.23
08/26/2015	$264,095.23	$0.00	$0.00	$264,095.23
08/27/2015	$264,095.23	$0.00	$0.00	$264,095.23
08/28/2015	$264,095.23	$0.00	$0.00	$264,095.23
08/29/2015	$264,095.23	$0.00	$0.00	$264,095.23
08/30/2015	$264,095.23	$0.00	$0.00	$264,095.23
08/31/2015	$264,095.23	$115.76	$0.00	$264,210.99
Totals	$253,746.07	$10,464.92	$0.00	$264,210.99

Account Summary

Ending Balance:	$264,210.99	**Minimum Balance:**	$253,865.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$264,210.99	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$257,553.64	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009463 %

Gross Earnings:	$137.84
Administrative Fee:	($5.47)
Cash Management Fee:	($2.07)
Adjusted Interest:	$130.30
Balance Including Interest:	$264,341.29

8/1/2015 - 8/31/2015

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,023,788.62	$477.48	$0.00	$1,024,266.10
08/02/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/03/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/04/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/05/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/06/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/07/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/08/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/09/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/10/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/11/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/12/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/13/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/14/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/15/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/16/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/17/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/18/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/19/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/20/2015	$1,024,266.10	$0.00	$0.00	$1,024,266.10
08/21/2015	$1,024,266.10	$9,623.00	$0.00	$1,033,889.10
08/22/2015	$1,033,889.10	$0.00	$0.00	$1,033,889.10
08/23/2015	$1,033,889.10	$0.00	$0.00	$1,033,889.10
08/24/2015	$1,033,889.10	$0.00	$0.00	$1,033,889.10
08/25/2015	$1,033,889.10	$0.00	$0.00	$1,033,889.10
08/26/2015	$1,033,889.10	$0.00	$0.00	$1,033,889.10
08/27/2015	$1,033,889.10	$0.00	$0.00	$1,033,889.10
08/28/2015	$1,033,889.10	$0.00	$0.00	$1,033,889.10
08/29/2015	$1,033,889.10	$0.00	$0.00	$1,033,889.10
08/30/2015	$1,033,889.10	$0.00	$0.00	$1,033,889.10
08/31/2015	$1,033,889.10	$95.06	$0.00	$1,033,984.16
Totals	$1,023,788.62	$10,195.54	$0.00	$1,033,984.16

Account Summary

Ending Balance:	$1,033,984.16	**Minimum Balance:**	$1,024,266.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,033,984.16	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,027,683.78	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$549.99
Administrative Fee:	($21.82)
Cash Management Fee:	($8.25)
Adjusted Interest:	$519.92
Balance Including Interest:	$1,034,504.08

8/1/2015 - 8/31/2015

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$12.95	$2.40	$0.00	$15.35
08/02/2015	$15.35	$0.00	$0.00	$15.35
08/03/2015	$15.35	$0.00	$0.00	$15.35
08/04/2015	$15.35	$0.00	$0.00	$15.35
08/05/2015	$15.35	$0.00	$0.00	$15.35
08/06/2015	$15.35	$0.00	$0.00	$15.35
08/07/2015	$15.35	$0.00	$0.00	$15.35
08/08/2015	$15.35	$0.00	$0.00	$15.35
08/09/2015	$15.35	$0.00	$0.00	$15.35
08/10/2015	$15.35	$0.00	$0.00	$15.35
08/11/2015	$15.35	$0.00	$0.00	$15.35
08/12/2015	$15.35	$0.00	$0.00	$15.35
08/13/2015	$15.35	$0.00	$0.00	$15.35
08/14/2015	$15.35	$0.00	$0.00	$15.35
08/15/2015	$15.35	$0.00	$0.00	$15.35
08/16/2015	$15.35	$0.00	$0.00	$15.35
08/17/2015	$15.35	$0.00	$0.00	$15.35
08/18/2015	$15.35	$0.00	$0.00	$15.35
08/19/2015	$15.35	$0.00	$0.00	$15.35
08/20/2015	$15.35	$0.00	$0.00	$15.35
08/21/2015	$15.35	$0.00	$0.00	$15.35
08/22/2015	$15.35	$0.00	$0.00	$15.35
08/23/2015	$15.35	$0.00	$0.00	$15.35
08/24/2015	$15.35	$0.00	$0.00	$15.35
08/25/2015	$15.35	$0.00	$0.00	$15.35
08/26/2015	$15.35	$0.00	$0.00	$15.35
08/27/2015	$15.35	$0.00	$0.00	$15.35
08/28/2015	$15.35	$0.00	$0.00	$15.35
08/29/2015	$15.35	$0.00	$0.00	$15.35
08/30/2015	$15.35	$0.00	$0.00	$15.35
08/31/2015	$15.35	$1.33	$0.00	$16.68
Totals	$12.95	$3.73	$0.00	$16.68

Account Summary

Ending Balance:	$16.68	**Minimum Balance:**	$15.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.68	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$15.39	**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:	$16.69

8/1/2015 - 8/31/2015

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$93,280.84	$41.91	$0.00	$93,322.75
08/02/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/03/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/04/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/05/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/06/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/07/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/08/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/09/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/10/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/11/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/12/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/13/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/14/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/15/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/16/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/17/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/18/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/19/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/20/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/21/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/22/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/23/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/24/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/25/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/26/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/27/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/28/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/29/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/30/2015	$93,322.75	$0.00	$0.00	$93,322.75
08/31/2015	$93,322.75	$604.50	$0.00	$93,927.25
Totals	$93,280.84	$646.41	$0.00	$93,927.25

Account Summary

Ending Balance:	$93,927.25	**Minimum Balance:**	$93,322.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,927.25	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$93,342.25	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.009461 %

Gross Earnings:	$49.96
Administrative Fee:	($1.98)
Cash Management Fee:	($0.75)
Adjusted Interest:	$47.23
Balance Including Interest:	$93,974.48

8/1/2015 - 8/31/2015

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$826,920.89	$384.53	$0.00	$827,305.42
08/02/2015	$827,305.42	$0.00	$0.00	$827,305.42
08/03/2015	$827,305.42	$27,430.00	$0.00	$854,735.42
08/04/2015	$854,735.42	$0.00	$0.00	$854,735.42
08/05/2015	$854,735.42	$0.00	$0.00	$854,735.42
08/06/2015	$854,735.42	$0.00	$0.00	$854,735.42
08/07/2015	$854,735.42	$0.00	$0.00	$854,735.42
08/08/2015	$854,735.42	$0.00	$0.00	$854,735.42
08/09/2015	$854,735.42	$0.00	$0.00	$854,735.42
08/10/2015	$854,735.42	$0.00	$0.00	$854,735.42
08/11/2015	$854,735.42	$5,486.00	$0.00	$860,221.42
08/12/2015	$860,221.42	$0.00	$0.00	$860,221.42
08/13/2015	$860,221.42	$0.00	$0.00	$860,221.42
08/14/2015	$860,221.42	$0.00	$0.00	$860,221.42
08/15/2015	$860,221.42	$0.00	$0.00	$860,221.42
08/16/2015	$860,221.42	$0.00	$0.00	$860,221.42
08/17/2015	$860,221.42	$0.00	$0.00	$860,221.42
08/18/2015	$860,221.42	$0.00	$0.00	$860,221.42
08/19/2015	$860,221.42	$0.00	$0.00	$860,221.42
08/20/2015	$860,221.42	$0.00	$0.00	$860,221.42
08/21/2015	$860,221.42	$10,972.00	$0.00	$871,193.42
08/22/2015	$871,193.42	$0.00	$0.00	$871,193.42
08/23/2015	$871,193.42	$0.00	$0.00	$871,193.42
08/24/2015	$871,193.42	$0.00	$0.00	$871,193.42
08/25/2015	$871,193.42	$5,486.00	$0.00	$876,679.42
08/26/2015	$876,679.42	$0.00	$0.00	$876,679.42
08/27/2015	$876,679.42	$5,486.00	$0.00	$882,165.42
08/28/2015	$882,165.42	$0.00	$0.00	$882,165.42
08/29/2015	$882,165.42	$0.00	$0.00	$882,165.42
08/30/2015	$882,165.42	$0.00	$0.00	$882,165.42
08/31/2015	$882,165.42	$364.37	$0.00	$882,529.79
Totals	$826,920.89	$55,608.90	$0.00	$882,529.79

Account Summary

Ending Balance:	$882,529.79	**Minimum Balance:**	$827,305.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$882,529.79	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$862,710.72	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$461.70
Administrative Fee:	($18.32)
Cash Management Fee:	($6.92)
Adjusted Interest:	$436.46
Balance Including Interest:	$882,966.25

8/1/2015 - 8/31/2015

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$311,796.69	$146.45	$0.00	$311,943.14
08/02/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/03/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/04/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/05/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/06/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/07/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/08/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/09/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/10/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/11/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/12/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/13/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/14/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/15/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/16/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/17/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/18/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/19/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/20/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/21/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/22/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/23/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/24/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/25/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/26/2015	$311,943.14	$0.00	$0.00	$311,943.14
08/27/2015	$311,943.14	$5,626.00	$0.00	$317,569.14
08/28/2015	$317,569.14	$0.00	$0.00	$317,569.14
08/29/2015	$317,569.14	$0.00	$0.00	$317,569.14
08/30/2015	$317,569.14	$0.00	$0.00	$317,569.14
08/31/2015	$317,569.14	$0.97	$0.00	$317,570.11
Totals	$311,796.69	$5,773.42	$0.00	$317,570.11

Account Summary

Ending Balance:	$317,570.11	**Minimum Balance:**	$311,943.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$317,570.11	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$312,850.59	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$167.43
Administrative Fee:	($6.64)
Cash Management Fee:	($2.51)
Adjusted Interest:	$158.28
Balance Including Interest:	$317,728.39

8/1/2015 - 8/31/2015

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$267,002.29	$125.40	$0.00	$267,127.69
08/02/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/03/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/04/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/05/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/06/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/07/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/08/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/09/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/10/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/11/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/12/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/13/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/14/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/15/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/16/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/17/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/18/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/19/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/20/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/21/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/22/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/23/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/24/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/25/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/26/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/27/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/28/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/29/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/30/2015	$267,127.69	$0.00	$0.00	$267,127.69
08/31/2015	$267,127.69	$0.00	$0.00	$267,127.69
Totals	$267,002.29	$125.40	$0.00	$267,127.69

Account Summary

Ending Balance:	$267,127.69	**Minimum Balance:**	$267,127.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$267,127.69	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$267,127.69	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.009432 %

Gross Earnings:	$142.97
Administrative Fee:	($5.67)
Cash Management Fee:	($2.14)
Adjusted Interest:	$135.16
Balance Including Interest:	$267,262.85

8/1/2015 - 8/31/2015

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,716,975.88	$763.70	$0.00	$1,717,739.58
08/02/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/03/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/04/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/05/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/06/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/07/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/08/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/09/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/10/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/11/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/12/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/13/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/14/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/15/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/16/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/17/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/18/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/19/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/20/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/21/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/22/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/23/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/24/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/25/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/26/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/27/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/28/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/29/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/30/2015	$1,717,739.58	$0.00	$0.00	$1,717,739.58
08/31/2015	$1,717,739.58	$85.69	$0.00	$1,717,825.27
Totals	$1,716,975.88	$849.39	$0.00	$1,717,825.27

Account Summary

Ending Balance:	$1,717,825.27	**Minimum Balance:**	$1,717,739.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,717,825.27	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,717,742.34	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$919.30
Administrative Fee:	($36.47)
Cash Management Fee:	($13.79)
Adjusted Interest:	$869.04
Balance Including Interest:	$1,718,694.31

8/1/2015 - 8/31/2015

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$200,107.85	$86.69	$0.00	$200,194.54
08/02/2015	$200,194.54	$0.00	$0.00	$200,194.54
08/03/2015	$200,194.54	$0.00	$0.00	$200,194.54
08/04/2015	$200,194.54	$0.00	$0.00	$200,194.54
08/05/2015	$200,194.54	$0.00	$0.00	$200,194.54
08/06/2015	$200,194.54	$0.00	$0.00	$200,194.54
08/07/2015	$200,194.54	$0.00	$0.00	$200,194.54
08/08/2015	$200,194.54	$0.00	$0.00	$200,194.54
08/09/2015	$200,194.54	$0.00	$0.00	$200,194.54
08/10/2015	$200,194.54	$0.00	$0.00	$200,194.54
08/11/2015	$200,194.54	$0.00	$0.00	$200,194.54
08/12/2015	$200,194.54	$0.00	$0.00	$200,194.54
08/13/2015	$200,194.54	$0.00	$0.00	$200,194.54
08/14/2015	$200,194.54	$0.00	$92,701.06	$107,493.48
08/15/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/16/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/17/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/18/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/19/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/20/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/21/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/22/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/23/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/24/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/25/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/26/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/27/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/28/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/29/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/30/2015	$107,493.48	$0.00	$0.00	$107,493.48
08/31/2015	$107,493.48	$43.02	$0.00	$107,536.50
Totals	$200,107.85	$129.71	$92,701.06	$107,536.50

Account Summary

Ending Balance:	$107,536.50	**Minimum Balance:**	$107,493.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$200,194.54	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$146,369.51	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.009412 %

Gross Earnings:	$78.33
Administrative Fee:	($3.11)
Cash Management Fee:	($1.17)
Adjusted Interest:	$74.05
Balance Including Interest:	$107,610.55

8/1/2015 - 8/31/2015

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$134,256.45	$62.26	$0.00	$134,318.71
08/02/2015	$134,318.71	$0.00	$0.00	$134,318.71
08/03/2015	$134,318.71	$0.00	$0.00	$134,318.71
08/04/2015	$134,318.71	$0.00	$0.00	$134,318.71
08/05/2015	$134,318.71	$0.00	$0.00	$134,318.71
08/06/2015	$134,318.71	$0.00	$0.00	$134,318.71
08/07/2015	$134,318.71	$0.00	$0.00	$134,318.71
08/08/2015	$134,318.71	$0.00	$0.00	$134,318.71
08/09/2015	$134,318.71	$0.00	$0.00	$134,318.71
08/10/2015	$134,318.71	$0.00	$0.00	$134,318.71
08/11/2015	$134,318.71	$0.00	$0.00	$134,318.71
08/12/2015	$134,318.71	$0.00	$0.00	$134,318.71
08/13/2015	$134,318.71	$0.00	$0.00	$134,318.71
08/14/2015	$134,318.71	$0.00	$12,089.25	$122,229.46
08/15/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/16/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/17/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/18/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/19/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/20/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/21/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/22/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/23/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/24/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/25/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/26/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/27/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/28/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/29/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/30/2015	$122,229.46	$0.00	$0.00	$122,229.46
08/31/2015	$122,229.46	$10.49	$0.00	$122,239.95
Totals	$134,256.45	$72.75	$12,089.25	$122,239.95

Account Summary

Ending Balance:	$122,239.95	**Minimum Balance:**	$122,229.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,318.71	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$127,299.48	**Charge Rate:**	0.024973 %
				Cash Mgmt Rate:	0.009434 %

Gross Earnings:	$68.13
Administrative Fee:	($2.70)
Cash Management Fee:	($1.02)
Adjusted Interest:	$64.41
Balance Including Interest:	$122,304.36

8/1/2015 - 8/31/2015

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$392,787.13	$181.29	$0.00	$392,968.42
08/02/2015	$392,968.42	$0.00	$0.00	$392,968.42
08/03/2015	$392,968.42	$0.00	$0.00	$392,968.42
08/04/2015	$392,968.42	$0.00	$0.00	$392,968.42
08/05/2015	$392,968.42	$0.00	$0.00	$392,968.42
08/06/2015	$392,968.42	$0.00	$0.00	$392,968.42
08/07/2015	$392,968.42	$0.00	$0.00	$392,968.42
08/08/2015	$392,968.42	$0.00	$0.00	$392,968.42
08/09/2015	$392,968.42	$0.00	$0.00	$392,968.42
08/10/2015	$392,968.42	$0.00	$0.00	$392,968.42
08/11/2015	$392,968.42	$0.00	$0.00	$392,968.42
08/12/2015	$392,968.42	$0.00	$0.00	$392,968.42
08/13/2015	$392,968.42	$0.00	$0.00	$392,968.42
08/14/2015	$392,968.42	$0.00	$35,438.15	$357,530.27
08/15/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/16/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/17/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/18/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/19/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/20/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/21/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/22/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/23/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/24/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/25/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/26/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/27/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/28/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/29/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/30/2015	$357,530.27	$0.00	$0.00	$357,530.27
08/31/2015	$357,530.27	$18.12	$0.00	$357,548.39
Totals	$392,787.13	$199.41	$35,438.15	$357,548.39

Account Summary

Ending Balance:	$357,548.39	**Minimum Balance:**	$357,530.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$392,968.42	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$372,392.01	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$199.30
Administrative Fee:	($7.91)
Cash Management Fee:	($2.99)
Adjusted Interest:	$188.40
Balance Including Interest:	$357,736.79

8/1/2015 - 8/31/2015

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,154,194.27	$2,836.54	$0.00	$6,157,030.81
08/02/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/03/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/04/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/05/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/06/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/07/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/08/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/09/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/10/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/11/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/12/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/13/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/14/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/15/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/16/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/17/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/18/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/19/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/20/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/21/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/22/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/23/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/24/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/25/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/26/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/27/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/28/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/29/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/30/2015	$6,157,030.81	$0.00	$0.00	$6,157,030.81
08/31/2015	$6,157,030.81	$430.01	$0.00	$6,157,460.82
Totals	$6,154,194.27	$3,266.55	$0.00	$6,157,460.82

Account Summary

Ending Balance:	$6,157,460.82	**Minimum Balance:**	$6,157,030.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,157,460.82	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,157,044.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$3,295.13
Administrative Fee:	($130.73)
Cash Management Fee:	($49.42)
Adjusted Interest:	$3,114.98
Balance Including Interest:	$6,160,575.80

8/1/2015 - 8/31/2015

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$255,521.70	$118.46	$0.00	$255,640.16
08/02/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/03/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/04/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/05/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/06/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/07/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/08/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/09/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/10/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/11/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/12/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/13/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/14/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/15/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/16/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/17/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/18/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/19/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/20/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/21/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/22/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/23/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/24/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/25/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/26/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/27/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/28/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/29/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/30/2015	$255,640.16	$0.00	$0.00	$255,640.16
08/31/2015	$255,640.16	$8.40	$0.00	$255,648.56
Totals	$255,521.70	$126.86	$0.00	$255,648.56

Account Summary

Ending Balance:	$255,648.56	**Minimum Balance:**	$255,640.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255,648.56	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$255,640.43	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$136.81
Administrative Fee:	($5.43)
Cash Management Fee:	($2.05)
Adjusted Interest:	$129.33
Balance Including Interest:	$255,777.89

8/1/2015 - 8/31/2015

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$461,279.15	$202.53	$0.00	$461,481.68
08/02/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/03/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/04/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/05/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/06/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/07/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/08/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/09/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/10/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/11/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/12/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/13/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/14/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/15/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/16/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/17/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/18/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/19/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/20/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/21/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/22/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/23/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/24/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/25/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/26/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/27/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/28/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/29/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/30/2015	$461,481.68	$0.00	$0.00	$461,481.68
08/31/2015	$461,481.68	$85.83	$0.00	$461,567.51
Totals	$461,279.15	$288.36	$0.00	$461,567.51

Account Summary

Ending Balance:	$461,567.51	**Minimum Balance:**	$461,481.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$461,567.51	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$461,484.45	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$246.98
Administrative Fee:	($9.80)
Cash Management Fee:	($3.70)
Adjusted Interest:	$233.48
Balance Including Interest:	$461,800.99

8/1/2015 - 8/31/2015

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,180,427.21	$535.46	$0.00	$1,180,962.67
08/02/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/03/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/04/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/05/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/06/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/07/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/08/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/09/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/10/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/11/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/12/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/13/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/14/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/15/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/16/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/17/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/18/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/19/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/20/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/21/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/22/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/23/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/24/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/25/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/26/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/27/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/28/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/29/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/30/2015	$1,180,962.67	$0.00	$0.00	$1,180,962.67
08/31/2015	$1,180,962.67	$104.06	$0.00	$1,181,066.73
Totals	$1,180,427.21	$639.52	$0.00	$1,181,066.73

Account Summary

Ending Balance:	$1,181,066.73	**Minimum Balance:**	$1,180,962.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,181,066.73	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,180,966.03	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$632.03
Administrative Fee:	($25.08)
Cash Management Fee:	($9.48)
Adjusted Interest:	$597.47
Balance Including Interest:	$1,181,664.20

8/1/2015 - 8/31/2015

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,570,173.67	$2,052.69	$0.00	$4,572,226.36
08/02/2015	$4,572,226.36	$0.00	$0.00	$4,572,226.36
08/03/2015	$4,572,226.36	$0.00	$0.00	$4,572,226.36
08/04/2015	$4,572,226.36	$0.00	$0.00	$4,572,226.36
08/05/2015	$4,572,226.36	$0.00	$0.00	$4,572,226.36
08/06/2015	$4,572,226.36	$0.00	$0.00	$4,572,226.36
08/07/2015	$4,572,226.36	$0.00	$0.00	$4,572,226.36
08/08/2015	$4,572,226.36	$0.00	$0.00	$4,572,226.36
08/09/2015	$4,572,226.36	$0.00	$0.00	$4,572,226.36
08/10/2015	$4,572,226.36	$0.00	$0.00	$4,572,226.36
08/11/2015	$4,572,226.36	$0.00	$0.00	$4,572,226.36
08/12/2015	$4,572,226.36	$0.00	$0.00	$4,572,226.36
08/13/2015	$4,572,226.36	$0.00	$0.00	$4,572,226.36
08/14/2015	$4,572,226.36	$0.00	$94,061.44	$4,478,164.92
08/15/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/16/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/17/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/18/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/19/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/20/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/21/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/22/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/23/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/24/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/25/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/26/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/27/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/28/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/29/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/30/2015	$4,478,164.92	$0.00	$0.00	$4,478,164.92
08/31/2015	$4,478,164.92	$60.98	$0.00	$4,478,225.90
Totals	$4,570,173.67	$2,113.67	$94,061.44	$4,478,225.90

Account Summary

Ending Balance:	$4,478,225.90	**Minimum Balance:**	$4,478,164.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,572,226.36	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,517,612.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,417.74
Administrative Fee:	($95.92)
Cash Management Fee:	($36.26)
Adjusted Interest:	$2,285.56
Balance Including Interest:	$4,480,511.46

8/1/2015 - 8/31/2015

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$138,963.41	$61.91	$0.00	$139,025.32
08/02/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/03/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/04/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/05/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/06/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/07/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/08/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/09/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/10/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/11/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/12/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/13/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/14/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/15/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/16/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/17/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/18/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/19/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/20/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/21/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/22/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/23/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/24/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/25/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/26/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/27/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/28/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/29/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/30/2015	$139,025.32	$0.00	$0.00	$139,025.32
08/31/2015	$139,025.32	$44.93	$0.00	$139,070.25
Totals	$138,963.41	$106.84	$0.00	$139,070.25

Account Summary

Ending Balance:	$139,070.25	**Minimum Balance:**	$139,025.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$139,070.25	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$139,026.77	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.009485 %

Gross Earnings:	$74.40
Administrative Fee:	($2.95)
Cash Management Fee:	($1.12)
Adjusted Interest:	$70.33
Balance Including Interest:	$139,140.58

8/1/2015 - 8/31/2015

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,648,690.57	$1,174.06	$0.00	$2,649,864.63
08/02/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/03/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/04/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/05/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/06/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/07/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/08/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/09/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/10/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/11/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/12/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/13/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/14/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/15/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/16/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/17/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/18/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/19/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/20/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/21/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/22/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/23/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/24/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/25/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/26/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/27/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/28/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/29/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/30/2015	$2,649,864.63	$0.00	$0.00	$2,649,864.63
08/31/2015	$2,649,864.63	$384.21	$0.00	$2,650,248.84
Totals	$2,648,690.57	$1,558.27	$0.00	$2,650,248.84

Account Summary

Ending Balance:	$2,650,248.84	**Minimum Balance:**	$2,649,864.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,650,248.84	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,649,877.02	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,418.16
Administrative Fee:	($56.26)
Cash Management Fee:	($21.27)
Adjusted Interest:	$1,340.63
Balance Including Interest:	$2,651,589.47

8/1/2015 - 8/31/2015

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,423,210.87	$625.69	$0.00	$1,423,836.56
08/02/2015	$1,423,836.56	$0.00	$0.00	$1,423,836.56
08/03/2015	$1,423,836.56	$0.00	$0.00	$1,423,836.56
08/04/2015	$1,423,836.56	$0.00	$0.00	$1,423,836.56
08/05/2015	$1,423,836.56	$0.00	$0.00	$1,423,836.56
08/06/2015	$1,423,836.56	$0.00	$0.00	$1,423,836.56
08/07/2015	$1,423,836.56	$0.00	$0.00	$1,423,836.56
08/08/2015	$1,423,836.56	$0.00	$0.00	$1,423,836.56
08/09/2015	$1,423,836.56	$0.00	$0.00	$1,423,836.56
08/10/2015	$1,423,836.56	$0.00	$0.00	$1,423,836.56
08/11/2015	$1,423,836.56	$0.00	$0.00	$1,423,836.56
08/12/2015	$1,423,836.56	$0.00	$0.00	$1,423,836.56
08/13/2015	$1,423,836.56	$0.00	$0.00	$1,423,836.56
08/14/2015	$1,423,836.56	$0.00	$201,900.00	$1,221,936.56
08/15/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/16/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/17/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/18/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/19/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/20/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/21/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/22/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/23/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/24/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/25/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/26/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/27/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/28/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/29/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/30/2015	$1,221,936.56	$0.00	$0.00	$1,221,936.56
08/31/2015	$1,221,936.56	$187.56	$0.00	$1,222,124.12
Totals	$1,423,210.87	$813.25	$201,900.00	$1,222,124.12

Account Summary

Ending Balance:	$1,222,124.12	**Minimum Balance:**	$1,221,936.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,423,836.56	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,306,610.35	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009453 %

Gross Earnings:	$699.28
Administrative Fee:	($27.74)
Cash Management Fee:	($10.49)
Adjusted Interest:	$661.05
Balance Including Interest:	$1,222,785.17

8/1/2015 - 8/31/2015

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$156,749.74	$73.63	$0.00	$156,823.37
08/02/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/03/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/04/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/05/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/06/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/07/2015	$156,823.37	$38.23	$0.00	$156,861.60
08/08/2015	$156,861.60	$0.00	$0.00	$156,861.60
08/09/2015	$156,861.60	$0.00	$0.00	$156,861.60
08/10/2015	$156,861.60	$0.00	$0.00	$156,861.60
08/11/2015	$156,861.60	$0.00	$38.23	$156,823.37
08/12/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/13/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/14/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/15/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/16/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/17/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/18/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/19/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/20/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/21/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/22/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/23/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/24/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/25/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/26/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/27/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/28/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/29/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/30/2015	$156,823.37	$0.00	$0.00	$156,823.37
08/31/2015	$156,823.37	$1.58	$0.00	$156,824.95
Totals	$156,749.74	$113.44	$38.23	$156,824.95

Account Summary

Ending Balance:	$156,824.95	**Minimum Balance:**	$156,823.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$156,861.60	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$156,828.35	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009460 %

Gross Earnings:	$83.93
Administrative Fee:	($3.33)
Cash Management Fee:	($1.26)
Adjusted Interest:	$79.34
Balance Including Interest:	$156,904.29

8/1/2015 - 8/31/2015

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$16.45	$0.00	$0.00	$16.45
08/02/2015	$16.45	$0.00	$0.00	$16.45
08/03/2015	$16.45	$0.00	$0.00	$16.45
08/04/2015	$16.45	$0.00	$0.00	$16.45
08/05/2015	$16.45	$0.00	$0.00	$16.45
08/06/2015	$16.45	$0.00	$0.00	$16.45
08/07/2015	$16.45	$0.00	$0.00	$16.45
08/08/2015	$16.45	$0.00	$0.00	$16.45
08/09/2015	$16.45	$0.00	$0.00	$16.45
08/10/2015	$16.45	$0.00	$0.00	$16.45
08/11/2015	$16.45	$0.00	$0.00	$16.45
08/12/2015	$16.45	$0.00	$0.00	$16.45
08/13/2015	$16.45	$0.00	$0.00	$16.45
08/14/2015	$16.45	$0.00	$0.00	$16.45
08/15/2015	$16.45	$0.00	$0.00	$16.45
08/16/2015	$16.45	$0.00	$0.00	$16.45
08/17/2015	$16.45	$0.00	$0.00	$16.45
08/18/2015	$16.45	$0.00	$0.00	$16.45
08/19/2015	$16.45	$0.00	$0.00	$16.45
08/20/2015	$16.45	$0.00	$0.00	$16.45
08/21/2015	$16.45	$0.00	$0.00	$16.45
08/22/2015	$16.45	$0.00	$0.00	$16.45
08/23/2015	$16.45	$0.00	$0.00	$16.45
08/24/2015	$16.45	$0.00	$0.00	$16.45
08/25/2015	$16.45	$0.00	$0.00	$16.45
08/26/2015	$16.45	$0.00	$0.00	$16.45
08/27/2015	$16.45	$0.00	$0.00	$16.45
08/28/2015	$16.45	$0.00	$0.00	$16.45
08/29/2015	$16.45	$0.00	$0.00	$16.45
08/30/2015	$16.45	$0.00	$0.00	$16.45
08/31/2015	$16.45	$0.28	$0.00	$16.73
Totals	$16.45	$0.28	$0.00	$16.73

Account Summary

Ending Balance:	$16.73	**Minimum Balance:**	$16.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.73	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$16.46	**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:	$16.74

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
08/01/2015	$564,275.18	$749.50	$0.00	$565,024.68
08/02/2015	$565,024.68	$0.00	$0.00	$565,024.68
08/03/2015	$565,024.68	$0.00	$0.00	$565,024.68
08/04/2015	$565,024.68	$0.00	$0.00	$565,024.68
08/05/2015	$565,024.68	$0.00	$0.00	$565,024.68
08/06/2015	$565,024.68	$0.00	$0.00	$565,024.68
08/07/2015	$565,024.68	$0.00	$0.00	$565,024.68
08/08/2015	$565,024.68	$0.00	$0.00	$565,024.68
08/09/2015	$565,024.68	$0.00	$0.00	$565,024.68
08/10/2015	$565,024.68	$0.00	$37,812.62	$527,212.06
08/11/2015	$527,212.06	$0.00	$182,528.11	$344,683.95
08/12/2015	$344,683.95	$0.00	$0.00	$344,683.95
08/13/2015	$344,683.95	$0.00	$0.00	$344,683.95
08/14/2015	$344,683.95	$42,029.80	$0.00	$386,713.75
08/15/2015	$386,713.75	$2,435.33	$0.00	$389,149.08
08/16/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/17/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/18/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/19/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/20/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/21/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/22/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/23/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/24/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/25/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/26/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/27/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/28/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/29/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/30/2015	$389,149.08	$0.00	$0.00	$389,149.08
08/31/2015	$389,149.08	$36,534.36	$159.95	$425,523.49
Totals	$564,275.18	$81,748.99	$220,500.68	$425,523.49

Account Summary

Ending Balance:	$425,523.49	**Minimum Balance:**	$344,683.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$565,024.68	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$441,455.11	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$236.25
Administrative Fee:	($9.37)
Cash Management Fee:	($3.54)
Adjusted Interest:	$223.34
Balance Including Interest:	$425,746.83

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
08/01/2015	$749,230.02	$340.96	$0.00	$749,570.98
08/02/2015	$749,570.98	$0.00	$0.00	$749,570.98
08/03/2015	$749,570.98	$5,026.00	$0.00	$754,596.98
08/04/2015	$754,596.98	$0.00	$0.00	$754,596.98
08/05/2015	$754,596.98	$0.00	$0.00	$754,596.98
08/06/2015	$754,596.98	$0.00	$0.00	$754,596.98
08/07/2015	$754,596.98	$0.00	$0.00	$754,596.98
08/08/2015	$754,596.98	$0.00	$0.00	$754,596.98
08/09/2015	$754,596.98	$0.00	$0.00	$754,596.98
08/10/2015	$754,596.98	$0.00	$181.00	$754,415.98
08/11/2015	$754,415.98	$452.00	$0.00	$754,867.98
08/12/2015	$754,867.98	$0.00	$0.00	$754,867.98
08/13/2015	$754,867.98	$1,186.00	$0.00	$756,053.98
08/14/2015	$756,053.98	$3,039.00	$0.00	$759,092.98
08/15/2015	$759,092.98	$0.00	$0.00	$759,092.98
08/16/2015	$759,092.98	$0.00	$0.00	$759,092.98
08/17/2015	$759,092.98	$0.00	$0.00	$759,092.98
08/18/2015	$759,092.98	$362.00	$0.00	$759,454.98
08/19/2015	$759,454.98	$0.00	$0.00	$759,454.98
08/20/2015	$759,454.98	$2,804.00	$0.00	$762,258.98
08/21/2015	$762,258.98	$4,689.00	$0.00	$766,947.98
08/22/2015	$766,947.98	$0.00	$0.00	$766,947.98
08/23/2015	$766,947.98	$0.00	$0.00	$766,947.98
08/24/2015	$766,947.98	$467.00	$0.00	$767,414.98
08/25/2015	$767,414.98	$5,952.00	$0.00	$773,366.98
08/26/2015	$773,366.98	$0.00	$0.00	$773,366.98
08/27/2015	$773,366.98	$6,055.00	$0.00	$779,421.98
08/28/2015	$779,421.98	$166.00	$0.00	$779,587.98
08/29/2015	$779,587.98	$0.00	$0.00	$779,587.98
08/30/2015	$779,587.98	$0.00	$0.00	$779,587.98
08/31/2015	$779,587.98	$2,086.44	$0.00	$781,674.42
Totals	$749,230.02	$32,625.40	$181.00	$781,674.42

Account Summary

Ending Balance:	$781,674.42	**Minimum Balance:**	$749,570.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$781,674.42	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$762,384.54	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$408.02
Administrative Fee:	($16.19)
Cash Management Fee:	($6.12)
Adjusted Interest:	$385.71
Balance Including Interest:	$782,060.13

8/1/2015 - 8/31/2015

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,626,980.85	$3,022.02	$0.00	$6,630,002.87
08/02/2015	$6,630,002.87	$0.00	$0.00	$6,630,002.87
08/03/2015	$6,630,002.87	$0.00	$17,432.16	$6,612,570.71
08/04/2015	$6,612,570.71	$0.00	$0.00	$6,612,570.71
08/05/2015	$6,612,570.71	$77.57	$0.00	$6,612,648.28
08/06/2015	$6,612,648.28	$23.79	$0.00	$6,612,672.07
08/07/2015	$6,612,672.07	$23.34	$0.00	$6,612,695.41
08/08/2015	$6,612,695.41	$0.00	$0.00	$6,612,695.41
08/09/2015	$6,612,695.41	$0.00	$0.00	$6,612,695.41
08/10/2015	$6,612,695.41	$21.70	$0.00	$6,612,717.11
08/11/2015	$6,612,717.11	$42.09	$278.78	$6,612,480.42
08/12/2015	$6,612,480.42	$19.07	$0.00	$6,612,499.49
08/13/2015	$6,612,499.49	$7.34	$0.00	$6,612,506.83
08/14/2015	$6,612,506.83	$0.00	$0.00	$6,612,506.83
08/15/2015	$6,612,506.83	$0.00	$0.00	$6,612,506.83
08/16/2015	$6,612,506.83	$0.00	$0.00	$6,612,506.83
08/17/2015	$6,612,506.83	$0.00	$0.00	$6,612,506.83
08/18/2015	$6,612,506.83	$186.13	$88.81	$6,612,604.15
08/19/2015	$6,612,604.15	$46.01	$0.00	$6,612,650.16
08/20/2015	$6,612,650.16	$5.38	$0.00	$6,612,655.54
08/21/2015	$6,612,655.54	$47.27	$13.19	$6,612,689.62
08/22/2015	$6,612,689.62	$0.00	$0.00	$6,612,689.62
08/23/2015	$6,612,689.62	$0.00	$0.00	$6,612,689.62
08/24/2015	$6,612,689.62	$0.00	$0.00	$6,612,689.62
08/25/2015	$6,612,689.62	$45.39	$56.00	$6,612,679.01
08/26/2015	$6,612,679.01	$72.81	$0.00	$6,612,751.82
08/27/2015	$6,612,751.82	$105.51	$0.00	$6,612,857.33
08/28/2015	$6,612,857.33	$74.99	$0.00	$6,612,932.32
08/29/2015	$6,612,932.32	$0.00	$0.00	$6,612,932.32
08/30/2015	$6,612,932.32	$0.00	$0.00	$6,612,932.32
08/31/2015	$6,612,932.32	$305,210.49	$7.19	$6,918,135.62
Totals	$6,626,980.85	$309,030.90	$17,876.13	$6,918,135.62

Account Summary

Ending Balance:	$6,918,135.62	**Minimum Balance:**	$6,612,480.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,918,135.62	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,623,634.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$3,544.84
Administrative Fee:	($140.64)
Cash Management Fee:	($53.16)
Adjusted Interest:	$3,351.04
Balance Including Interest:	$6,921,486.66

8/1/2015 - 8/31/2015

000008400 - STADIUM GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000008405 - PFD LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$12,764,304.72	$5,989.46	$0.00	$12,770,294.18
08/02/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/03/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/04/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/05/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/06/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/07/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/08/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/09/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/10/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/11/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/12/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/13/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/14/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/15/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/16/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/17/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/18/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/19/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/20/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/21/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/22/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/23/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/24/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/25/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/26/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/27/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/28/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/29/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/30/2015	$12,770,294.18	$0.00	$0.00	$12,770,294.18
08/31/2015	$12,770,294.18	$4,985.62	$0.00	$12,775,279.80
Totals	$12,764,304.72	$10,975.08	$0.00	$12,775,279.80

Account Summary

Ending Balance:	$12,775,279.80	**Minimum Balance:**	$12,770,294.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,775,279.80	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$12,770,455.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,834.50
Administrative Fee:	($271.15)
Cash Management Fee:	($102.50)
Adjusted Interest:	$6,460.85
Balance Including Interest:	$12,781,740.65

8/1/2015 - 8/31/2015

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000008430 - DMS 86 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($0.01)	$0.00	$0.00	($0.01)
08/02/2015	($0.01)	$0.00	$0.00	($0.01)
08/03/2015	($0.01)	$0.00	$0.00	($0.01)
08/04/2015	($0.01)	$0.00	$0.00	($0.01)
08/05/2015	($0.01)	$0.00	$0.00	($0.01)
08/06/2015	($0.01)	$0.00	$0.00	($0.01)
08/07/2015	($0.01)	$0.00	$0.00	($0.01)
08/08/2015	($0.01)	$0.00	$0.00	($0.01)
08/09/2015	($0.01)	$0.00	$0.00	($0.01)
08/10/2015	($0.01)	$0.00	$0.00	($0.01)
08/11/2015	($0.01)	$0.00	$0.00	($0.01)
08/12/2015	($0.01)	$0.00	$0.00	($0.01)
08/13/2015	($0.01)	$0.00	$0.00	($0.01)
08/14/2015	($0.01)	$0.00	$0.00	($0.01)
08/15/2015	($0.01)	$0.00	$0.00	($0.01)
08/16/2015	($0.01)	$0.00	$0.00	($0.01)
08/17/2015	($0.01)	$0.00	$0.00	($0.01)
08/18/2015	($0.01)	$0.00	$0.00	($0.01)
08/19/2015	($0.01)	$0.00	$0.00	($0.01)
08/20/2015	($0.01)	$0.00	$0.00	($0.01)
08/21/2015	($0.01)	$0.00	$0.00	($0.01)
08/22/2015	($0.01)	$0.00	$0.00	($0.01)
08/23/2015	($0.01)	$0.00	$0.00	($0.01)
08/24/2015	($0.01)	$0.00	$0.00	($0.01)
08/25/2015	($0.01)	$0.00	$0.00	($0.01)
08/26/2015	($0.01)	$0.00	$0.00	($0.01)
08/27/2015	($0.01)	$0.00	$0.00	($0.01)
08/28/2015	($0.01)	$0.00	$0.00	($0.01)
08/29/2015	($0.01)	$0.00	$0.00	($0.01)
08/30/2015	($0.01)	$0.00	$0.00	($0.01)
08/31/2015	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.630132 %
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)

8/1/2015 - 8/31/2015

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$19,323,701.73	$8,498.52	$0.00	$19,332,200.25
08/02/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/03/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/04/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/05/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/06/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/07/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/08/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/09/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/10/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/11/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/12/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/13/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/14/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/15/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/16/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/17/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/18/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/19/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/20/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/21/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/22/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/23/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/24/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/25/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/26/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/27/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/28/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/29/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/30/2015	$19,332,200.25	$0.00	$0.00	$19,332,200.25
08/31/2015	$19,332,200.25	$1,272,817.12	$0.00	$20,605,017.37
Totals	$19,323,701.73	$1,281,315.64	$0.00	$20,605,017.37

Account Summary

Ending Balance:	$20,605,017.37	**Minimum Balance:**	$19,332,200.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,605,017.37	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$19,373,258.87	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$10,368.19
Administrative Fee:	($411.35)
Cash Management Fee:	($155.49)
Adjusted Interest:	$9,801.35
Balance Including Interest:	$20,614,818.72

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000008430 - TRANSIT 89 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000008430 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000008439 - TRANSIT 2010 A, B & D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$48,470,171.18	$14,693.96	$0.00	$48,484,865.14
08/02/2015	$48,484,865.14	$0.00	$0.00	$48,484,865.14
08/03/2015	$48,484,865.14	$0.00	$682,799.82	$47,802,065.32
08/04/2015	$47,802,065.32	$0.00	$0.00	$47,802,065.32
08/05/2015	$47,802,065.32	$0.00	$6,436.47	$47,795,628.85
08/06/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/07/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/08/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/09/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/10/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/11/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/12/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/13/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/14/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/15/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/16/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/17/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/18/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/19/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/20/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/21/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/22/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/23/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/24/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/25/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/26/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/27/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/28/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/29/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/30/2015	$47,795,628.85	$0.00	$0.00	$47,795,628.85
08/31/2015	$47,795,628.85	$25,191,182.08	$6,811,471.25	$66,175,339.68
Totals	$48,470,171.18	$25,205,876.04	$7,500,707.54	$66,175,339.68

Account Summary

Ending Balance:	$66,175,339.68	**Minimum Balance:**	$47,795,628.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,175,339.68	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$48,433,404.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$25,920.61
Administrative Fee:	($1,028.38)
Cash Management Fee:	($388.73)
Adjusted Interest:	$24,503.50
Balance Including Interest:	$66,199,843.18

8/1/2015 - 8/31/2015

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$167,790,313.61	$78,844.73	$0.00	$167,869,158.34
08/02/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/03/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/04/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/05/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/06/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/07/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/08/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/09/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/10/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/11/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/12/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/13/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/14/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/15/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/16/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/17/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/18/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/19/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/20/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/21/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/22/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/23/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/24/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/25/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/26/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/27/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/28/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/29/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/30/2015	$167,869,158.34	$0.00	$0.00	$167,869,158.34
08/31/2015	$167,869,158.34	$0.00	$78,844.73	$167,790,313.61
Totals	$167,790,313.61	$78,844.73	$78,844.73	$167,790,313.61

Account Summary

Ending Balance:	$167,790,313.61	**Minimum Balance:**	$167,790,313.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,869,158.34	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$167,866,614.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$89,838.93
Administrative Fee:	($3,564.29)
Cash Management Fee:	($1,347.30)
Adjusted Interest:	$84,927.34
Balance Including Interest:	$167,875,240.95

8/1/2015 - 8/31/2015

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$9,059,624.15	$4,209.50	$0.00	$9,063,833.65
08/02/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/03/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/04/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/05/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/06/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/07/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/08/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/09/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/10/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/11/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/12/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/13/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/14/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/15/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/16/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/17/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/18/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/19/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/20/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/21/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/22/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/23/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/24/2015	$9,063,833.65	$0.00	$0.00	$9,063,833.65
08/25/2015	$9,063,833.65	$18,061.88	$0.00	$9,081,895.53
08/26/2015	$9,081,895.53	$0.00	$0.00	$9,081,895.53
08/27/2015	$9,081,895.53	$0.00	$0.00	$9,081,895.53
08/28/2015	$9,081,895.53	$0.00	$0.00	$9,081,895.53
08/29/2015	$9,081,895.53	$0.00	$0.00	$9,081,895.53
08/30/2015	$9,081,895.53	$0.00	$0.00	$9,081,895.53
08/31/2015	$9,081,895.53	$0.00	$4,209.50	$9,077,686.03
Totals	$9,059,624.15	$22,271.38	$4,209.50	$9,077,686.03

Account Summary

Ending Balance:	$9,077,686.03	**Minimum Balance:**	$9,063,833.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,081,895.53	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$9,067,776.35	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,852.90
Administrative Fee:	($192.53)
Cash Management Fee:	($72.78)
Adjusted Interest:	$4,587.59
Balance Including Interest:	$9,082,273.62

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000001030 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($0.01)	$0.00	$0.00	($0.01)
08/02/2015	($0.01)	$0.00	$0.00	($0.01)
08/03/2015	($0.01)	$0.00	$0.00	($0.01)
08/04/2015	($0.01)	$0.00	$0.00	($0.01)
08/05/2015	($0.01)	$0.00	$0.00	($0.01)
08/06/2015	($0.01)	$0.00	$0.00	($0.01)
08/07/2015	($0.01)	$0.00	$0.00	($0.01)
08/08/2015	($0.01)	$0.00	$0.00	($0.01)
08/09/2015	($0.01)	$0.00	$0.00	($0.01)
08/10/2015	($0.01)	$0.00	$0.00	($0.01)
08/11/2015	($0.01)	$0.00	$0.00	($0.01)
08/12/2015	($0.01)	$0.00	$0.00	($0.01)
08/13/2015	($0.01)	$0.00	$0.00	($0.01)
08/14/2015	($0.01)	$0.00	$0.00	($0.01)
08/15/2015	($0.01)	$0.00	$0.00	($0.01)
08/16/2015	($0.01)	$0.00	$0.00	($0.01)
08/17/2015	($0.01)	$0.00	$0.00	($0.01)
08/18/2015	($0.01)	$0.00	$0.00	($0.01)
08/19/2015	($0.01)	$0.00	$0.00	($0.01)
08/20/2015	($0.01)	$0.00	$0.00	($0.01)
08/21/2015	($0.01)	$0.00	$0.00	($0.01)
08/22/2015	($0.01)	$0.00	$0.00	($0.01)
08/23/2015	($0.01)	$0.00	$0.00	($0.01)
08/24/2015	($0.01)	$0.00	$0.00	($0.01)
08/25/2015	($0.01)	$0.00	$0.00	($0.01)
08/26/2015	($0.01)	$0.00	$0.00	($0.01)
08/27/2015	($0.01)	$0.00	$0.00	($0.01)
08/28/2015	($0.01)	$0.00	$0.00	($0.01)
08/29/2015	($0.01)	$0.00	$0.00	($0.01)
08/30/2015	($0.01)	$0.00	$0.00	($0.01)
08/31/2015	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

000001030 - RID 102 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
08/01/2015	$471,040.54	$220.88	$0.00	$471,261.42
08/02/2015	$471,261.42	$0.00	$0.00	$471,261.42
08/03/2015	$471,261.42	$900.12	$771.72	$471,389.82
08/04/2015	$471,389.82	$6,863.17	$11,485.03	$466,767.96
08/05/2015	$466,767.96	$133.00	$0.00	$466,900.96
08/06/2015	$466,900.96	$4,448.81	$0.00	$471,349.77
08/07/2015	$471,349.77	$2,951.42	$2,756.50	$471,544.69
08/08/2015	$471,544.69	$0.00	$0.00	$471,544.69
08/09/2015	$471,544.69	$0.00	$0.00	$471,544.69
08/10/2015	$471,544.69	$10.00	$17.18	$471,537.51
08/11/2015	$471,537.51	$4,988.21	$0.00	$476,525.72
08/12/2015	$476,525.72	$61.60	$34,402.92	$442,184.40
08/13/2015	$442,184.40	$1,846.31	$0.00	$444,030.71
08/14/2015	$444,030.71	$9,944.95	$0.00	$453,975.66
08/15/2015	$453,975.66	$0.00	$0.00	$453,975.66
08/16/2015	$453,975.66	$0.00	$0.00	$453,975.66
08/17/2015	$453,975.66	$1,324.22	$0.00	$455,299.88
08/18/2015	$455,299.88	$221.50	$0.00	$455,521.38
08/19/2015	$455,521.38	$2,481.26	$0.00	$458,002.64
08/20/2015	$458,002.64	$4,477.57	$0.00	$462,480.21
08/21/2015	$462,480.21	$365.38	$0.00	$462,845.59
08/22/2015	$462,845.59	$0.00	$0.00	$462,845.59
08/23/2015	$462,845.59	$0.00	$0.00	$462,845.59
08/24/2015	$462,845.59	$5,513.20	$0.00	$468,358.79
08/25/2015	$468,358.79	$9,781.86	$0.00	$478,140.65
08/26/2015	$478,140.65	$3,185.70	$27,297.56	$454,028.79
08/27/2015	$454,028.79	$57.00	$0.00	$454,085.79
08/28/2015	$454,085.79	$2,735.15	$38,515.83	$418,305.11
08/29/2015	$418,305.11	$0.00	$0.00	$418,305.11
08/30/2015	$418,305.11	$0.00	$0.00	$418,305.11
08/31/2015	$418,305.11	$26,821.05	$0.00	$445,126.16
Totals	$471,040.54	$89,332.36	$115,246.74	$445,126.16

Account Summary

Ending Balance:	$445,126.16	**Minimum Balance:**	$418,305.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$478,140.65	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$458,202.17	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009456 %

Gross Earnings:	$245.22
Administrative Fee:	($9.73)
Cash Management Fee:	($3.68)
Adjusted Interest:	$231.81
Balance Including Interest:	$445,357.97

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,762,151.02	$1,096.42	$0.00	$1,763,247.44
08/02/2015	$1,763,247.44	$0.00	$0.00	$1,763,247.44
08/03/2015	$1,763,247.44	$156,800.00	$0.00	$1,920,047.44
08/04/2015	$1,920,047.44	$0.00	$0.00	$1,920,047.44
08/05/2015	$1,920,047.44	$0.00	$0.00	$1,920,047.44
08/06/2015	$1,920,047.44	$0.00	$0.00	$1,920,047.44
08/07/2015	$1,920,047.44	$313,760.90	$1,726.40	$2,232,081.94
08/08/2015	$2,232,081.94	$0.00	$0.00	$2,232,081.94
08/09/2015	$2,232,081.94	$0.00	$0.00	$2,232,081.94
08/10/2015	$2,232,081.94	$0.00	$43.66	$2,232,038.28
08/11/2015	$2,232,038.28	$0.00	$0.00	$2,232,038.28
08/12/2015	$2,232,038.28	$46,769.00	$67,958.57	$2,210,848.71
08/13/2015	$2,210,848.71	$0.00	$0.00	$2,210,848.71
08/14/2015	$2,210,848.71	$0.00	$287,507.52	$1,923,341.19
08/15/2015	$1,923,341.19	$0.00	$0.00	$1,923,341.19
08/16/2015	$1,923,341.19	$0.00	$0.00	$1,923,341.19
08/17/2015	$1,923,341.19	$0.00	$8,810.55	$1,914,530.64
08/18/2015	$1,914,530.64	$0.00	$0.00	$1,914,530.64
08/19/2015	$1,914,530.64	$0.00	$82,293.71	$1,832,236.93
08/20/2015	$1,832,236.93	$0.00	$22,722.81	$1,809,514.12
08/21/2015	$1,809,514.12	$0.00	$0.00	$1,809,514.12
08/22/2015	$1,809,514.12	$0.00	$0.00	$1,809,514.12
08/23/2015	$1,809,514.12	$0.00	$0.00	$1,809,514.12
08/24/2015	$1,809,514.12	$0.00	$0.00	$1,809,514.12
08/25/2015	$1,809,514.12	$356,278.09	$0.00	$2,165,792.21
08/26/2015	$2,165,792.21	$0.00	$0.00	$2,165,792.21
08/27/2015	$2,165,792.21	$4,002.39	$26,056.72	$2,143,737.88
08/28/2015	$2,143,737.88	$629,975.91	$0.00	$2,773,713.79
08/29/2015	$2,773,713.79	$0.00	$0.00	$2,773,713.79
08/30/2015	$2,773,713.79	$0.00	$0.00	$2,773,713.79
08/31/2015	$2,773,713.79	$121,826.84	$287,891.72	$2,607,648.91
Totals	$1,762,151.02	$1,630,509.55	$785,011.66	$2,607,648.91

Account Summary

Ending Balance:	$2,607,648.91	**Minimum Balance:**	$1,763,247.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,773,713.79	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,086,184.17	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$1,116.48
Administrative Fee:	($44.30)
Cash Management Fee:	($16.74)
Adjusted Interest:	$1,055.44
Balance Including Interest:	$2,608,704.35

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,052,484.63	$3,517.14	$0.00	$7,056,001.77
08/02/2015	$7,056,001.77	$0.00	$0.00	$7,056,001.77
08/03/2015	$7,056,001.77	$5,227.23	$15,366.76	$7,045,862.24
08/04/2015	$7,045,862.24	$805.00	$86,203.64	$6,960,463.60
08/05/2015	$6,960,463.60	$181,308.74	$8,249.09	$7,133,523.25
08/06/2015	$7,133,523.25	$3,120.00	$450.29	$7,136,192.96
08/07/2015	$7,136,192.96	$1,680.00	$577.61	$7,137,295.35
08/08/2015	$7,137,295.35	$0.00	$0.00	$7,137,295.35
08/09/2015	$7,137,295.35	$0.00	$0.00	$7,137,295.35
08/10/2015	$7,137,295.35	$377,678.35	$3,549.36	$7,511,424.34
08/11/2015	$7,511,424.34	$47,084.76	$28,698.86	$7,529,810.24
08/12/2015	$7,529,810.24	$9,635.47	$2,906.43	$7,536,539.28
08/13/2015	$7,536,539.28	$3,240.00	$329,741.80	$7,210,037.48
08/14/2015	$7,210,037.48	$1,380.00	$83,881.32	$7,127,536.16
08/15/2015	$7,127,536.16	$0.00	$0.00	$7,127,536.16
08/16/2015	$7,127,536.16	$0.00	$0.00	$7,127,536.16
08/17/2015	$7,127,536.16	$490,414.99	$600.00	$7,617,351.15
08/18/2015	$7,617,351.15	$3,235.00	$400.00	$7,620,186.15
08/19/2015	$7,620,186.15	$3,005.00	$0.00	$7,623,191.15
08/20/2015	$7,623,191.15	$1,735.00	$0.00	$7,624,926.15
08/21/2015	$7,624,926.15	$8,470.00	$350.00	$7,633,046.15
08/22/2015	$7,633,046.15	$0.00	$0.00	$7,633,046.15
08/23/2015	$7,633,046.15	$0.00	$0.00	$7,633,046.15
08/24/2015	$7,633,046.15	$19,653.75	$5,490.17	$7,647,209.73
08/25/2015	$7,647,209.73	$3,703.80	$95,922.75	$7,554,990.78
08/26/2015	$7,554,990.78	$11,493.10	$18,316.97	$7,548,166.91
08/27/2015	$7,548,166.91	$6,100.00	$19,888.92	$7,534,377.99
08/28/2015	$7,534,377.99	$7,715.39	$258,497.73	$7,283,595.65
08/29/2015	$7,283,595.65	$0.00	$0.00	$7,283,595.65
08/30/2015	$7,283,595.65	$0.00	$0.00	$7,283,595.65
08/31/2015	$7,283,595.65	$17,861.71	$58,684.70	$7,242,772.66
Totals	$7,052,484.63	$1,208,064.43	$1,017,776.40	$7,242,772.66

Account Summary

Ending Balance:	$7,242,772.66	**Minimum Balance:**	$6,960,463.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,647,209.73	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,346,240.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$3,931.57
Administrative Fee:	($155.98)
Cash Management Fee:	($58.96)
Adjusted Interest:	$3,716.63
Balance Including Interest:	$7,246,489.29

8/1/2015 - 8/31/2015

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$62,742.25	$29.47	$0.00	$62,771.72
08/02/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/03/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/04/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/05/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/06/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/07/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/08/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/09/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/10/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/11/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/12/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/13/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/14/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/15/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/16/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/17/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/18/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/19/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/20/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/21/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/22/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/23/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/24/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/25/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/26/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/27/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/28/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/29/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/30/2015	$62,771.72	$0.00	$0.00	$62,771.72
08/31/2015	$62,771.72	$8.82	$0.00	$62,780.54
Totals	$62,742.25	$38.29	$0.00	$62,780.54

Account Summary

Ending Balance:	$62,780.54	**Minimum Balance:**	$62,771.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,780.54	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$62,772.00	**Charge Rate:**	0.024947 %
				Cash Mgmt Rate:	0.009379 %

Gross Earnings:	$33.59
Administrative Fee:	($1.33)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.76
Balance Including Interest:	$62,812.30

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$84,132.42	$39.51	$0.00	$84,171.93
08/02/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/03/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/04/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/05/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/06/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/07/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/08/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/09/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/10/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/11/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/12/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/13/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/14/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/15/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/16/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/17/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/18/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/19/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/20/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/21/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/22/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/23/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/24/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/25/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/26/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/27/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/28/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/29/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/30/2015	$84,171.93	$0.00	$0.00	$84,171.93
08/31/2015	$84,171.93	$6.29	$0.00	$84,178.22
Totals	$84,132.42	$45.80	$0.00	$84,178.22

Account Summary

Ending Balance:	$84,178.22	**Minimum Balance:**	$84,171.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,178.22	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$84,172.13	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.009512 %

Gross Earnings:	$45.05
Administrative Fee:	($1.79)
Cash Management Fee:	($0.68)
Adjusted Interest:	$42.58
Balance Including Interest:	$84,220.80

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,008,842.84	$473.83	$0.00	$1,009,316.67
08/02/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/03/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/04/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/05/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/06/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/07/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/08/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/09/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/10/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/11/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/12/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/13/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/14/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/15/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/16/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/17/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/18/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/19/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/20/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/21/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/22/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/23/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/24/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/25/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/26/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/27/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/28/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/29/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/30/2015	$1,009,316.67	$0.00	$0.00	$1,009,316.67
08/31/2015	$1,009,316.67	$56.84	$0.00	$1,009,373.51
Totals	$1,008,842.84	$530.67	$0.00	$1,009,373.51

Account Summary

Ending Balance:	$1,009,373.51	**Minimum Balance:**	$1,009,316.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,009,373.51	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,009,318.50	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$540.17
Administrative Fee:	($21.43)
Cash Management Fee:	($8.10)
Adjusted Interest:	$510.64
Balance Including Interest:	$1,009,884.15

8/1/2015 - 8/31/2015

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$102,999,309.43	$7,078,086.10	$0.00	$110,077,395.53
08/02/2015	$110,077,395.53	$0.00	$0.00	$110,077,395.53
08/03/2015	$110,077,395.53	$356,697.97	$24,310,897.56	$86,123,195.94
08/04/2015	$86,123,195.94	$59,970.20	$11,691,911.44	$74,491,254.70
08/05/2015	$74,491,254.70	$120,605.78	$4,363,761.02	$70,248,099.46
08/06/2015	$70,248,099.46	$32,418.00	$1,264,501.59	$69,016,015.87
08/07/2015	$69,016,015.87	$164,447.62	$1,549,189.41	$67,631,274.08
08/08/2015	$67,631,274.08	$0.00	$0.00	$67,631,274.08
08/09/2015	$67,631,274.08	$0.00	$0.00	$67,631,274.08
08/10/2015	$67,631,274.08	$105,673.93	$610,465.50	$67,126,482.51
08/11/2015	$67,126,482.51	$109,916.86	$396,544.93	$66,839,854.44
08/12/2015	$66,839,854.44	$170,454.23	$333,036.01	$66,677,272.66
08/13/2015	$66,677,272.66	$40,581.00	$261,880.01	$66,455,973.65
08/14/2015	$66,455,973.65	$129,457.17	$108,571.88	$66,476,858.94
08/15/2015	$66,476,858.94	$0.00	$0.00	$66,476,858.94
08/16/2015	$66,476,858.94	$0.00	$0.00	$66,476,858.94
08/17/2015	$66,476,858.94	$67,506.00	$804,258.19	$65,740,106.75
08/18/2015	$65,740,106.75	$512,095.75	$1,810,796.09	$64,441,406.41
08/19/2015	$64,441,406.41	$56,858.72	$140,402.39	$64,357,862.74
08/20/2015	$64,357,862.74	$73,408.81	$6,044,957.18	$58,386,314.37
08/21/2015	$58,386,314.37	$92,928.25	$121,499.73	$58,357,742.89
08/22/2015	$58,357,742.89	$0.00	$0.00	$58,357,742.89
08/23/2015	$58,357,742.89	$0.00	$0.00	$58,357,742.89
08/24/2015	$58,357,742.89	$947,267.52	$1,067,544.73	$58,237,465.68
08/25/2015	$58,237,465.68	$262,097.08	$545,198.50	$57,954,364.26
08/26/2015	$57,954,364.26	$31,861.48	$571,893.12	$57,414,332.62
08/27/2015	$57,414,332.62	$117,680.01	$409,000.16	$57,123,012.47
08/28/2015	$57,123,012.47	$663,000.21	$91,319.31	$57,694,693.37
08/29/2015	$57,694,693.37	$0.00	$0.00	$57,694,693.37
08/30/2015	$57,694,693.37	$0.00	$0.00	$57,694,693.37
08/31/2015	$57,694,693.37	$41,154,549.08	$436,351.10	$98,412,891.35
Totals	$102,999,309.43	$52,347,561.77	$56,933,979.85	$98,412,891.35

Account Summary

Ending Balance:	$98,412,891.35	**Minimum Balance:**	$57,123,012.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,077,395.53	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$68,376,851.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$36,593.96
Administrative Fee:	($1,451.84)
Cash Management Fee:	($548.79)
Adjusted Interest:	$34,593.33
Balance Including Interest:	$98,447,484.68

8/1/2015 - 8/31/2015

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$117,437,663.25	$56,400.96	$6,527,779.07	$110,966,285.14
08/02/2015	$110,966,285.14	$0.00	$0.00	$110,966,285.14
08/03/2015	$110,966,285.14	$2,398.49	$295,532.27	$110,673,151.36
08/04/2015	$110,673,151.36	$0.00	$3,350,985.83	$107,322,165.53
08/05/2015	$107,322,165.53	$69,767.18	$169,842.85	$107,222,089.86
08/06/2015	$107,222,089.86	$15,755.44	$593.50	$107,237,251.80
08/07/2015	$107,237,251.80	$12,797.97	$37,082.28	$107,212,967.49
08/08/2015	$107,212,967.49	$0.00	$0.00	$107,212,967.49
08/09/2015	$107,212,967.49	$0.00	$0.00	$107,212,967.49
08/10/2015	$107,212,967.49	$23,887.80	$1,189,793.16	$106,047,062.13
08/11/2015	$106,047,062.13	$43,014.38	$3,737,409.26	$102,352,667.25
08/12/2015	$102,352,667.25	$71,954.34	$173,460.87	$102,251,160.72
08/13/2015	$102,251,160.72	$25,093.35	$19,343.30	$102,256,910.77
08/14/2015	$102,256,910.77	$49,612.42	$127.88	$102,306,395.31
08/15/2015	$102,306,395.31	$0.00	$0.00	$102,306,395.31
08/16/2015	$102,306,395.31	$0.00	$0.00	$102,306,395.31
08/17/2015	$102,306,395.31	$8,760.90	$2,491,580.47	$99,823,575.74
08/18/2015	$99,823,575.74	$110,637.32	$707,775.60	$99,226,437.46
08/19/2015	$99,226,437.46	$16,905.64	$52,967.43	$99,190,375.67
08/20/2015	$99,190,375.67	$33,405.95	$122,739.68	$99,101,041.94
08/21/2015	$99,101,041.94	$25,703.81	$46,076.87	$99,080,668.88
08/22/2015	$99,080,668.88	$0.00	$0.00	$99,080,668.88
08/23/2015	$99,080,668.88	$0.00	$0.00	$99,080,668.88
08/24/2015	$99,080,668.88	$976,194.27	$3,362,796.74	$96,694,066.41
08/25/2015	$96,694,066.41	$81,959.86	$146,672.75	$96,629,353.52
08/26/2015	$96,629,353.52	$10,000.65	$186,894.71	$96,452,459.46
08/27/2015	$96,452,459.46	$161,858.55	$45,586.60	$96,568,731.41
08/28/2015	$96,568,731.41	$70,257.40	$302,692.03	$96,336,296.78
08/29/2015	$96,336,296.78	$0.00	$0.00	$96,336,296.78
08/30/2015	$96,336,296.78	$0.00	$0.00	$96,336,296.78
08/31/2015	$96,336,296.78	$69,983.93	$131,471.16	$96,274,809.55
Totals	$117,437,663.25	$1,936,350.61	$23,099,204.31	$96,274,809.55

Account Summary

Ending Balance:	$96,274,809.55	**Minimum Balance:**	$96,274,809.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,966,285.14	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$102,002,092.46	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$54,589.52
Administrative Fee:	($2,165.80)
Cash Management Fee:	($818.67)
Adjusted Interest:	$51,605.05
Balance Including Interest:	$96,326,414.60

8/1/2015 - 8/31/2015

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$58,215,860.19	$27,335.40	$0.00	$58,243,195.59
08/02/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/03/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/04/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/05/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/06/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/07/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/08/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/09/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/10/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/11/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/12/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/13/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/14/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/15/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/16/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/17/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/18/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/19/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/20/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/21/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/22/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/23/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/24/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/25/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/26/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/27/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/28/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/29/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/30/2015	$58,243,195.59	$0.00	$0.00	$58,243,195.59
08/31/2015	$58,243,195.59	$61,166.64	$0.00	$58,304,362.23
Totals	$58,215,860.19	$88,502.04	$0.00	$58,304,362.23

Account Summary

Ending Balance:	$58,304,362.23	**Minimum Balance:**	$58,243,195.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,304,362.23	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$58,245,168.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$31,171.68
Administrative Fee:	($1,236.71)
Cash Management Fee:	($467.48)
Adjusted Interest:	$29,467.49
Balance Including Interest:	$58,333,829.72

8/1/2015 - 8/31/2015

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$17,721,203.96	$8,323.36	$0.00	$17,729,527.32
08/02/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/03/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/04/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/05/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/06/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/07/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/08/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/09/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/10/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/11/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/12/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/13/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/14/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/15/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/16/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/17/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/18/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/19/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/20/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/21/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/22/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/23/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/24/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/25/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/26/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/27/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/28/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/29/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/30/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
08/31/2015	$17,729,527.32	$0.00	$0.00	$17,729,527.32
Totals	$17,721,203.96	$8,323.36	$0.00	$17,729,527.32

Account Summary

Ending Balance:	$17,729,527.32	**Minimum Balance:**	$17,729,527.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,729,527.32	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$17,729,527.32	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$9,488.50
Administrative Fee:	($376.45)
Cash Management Fee:	($142.30)
Adjusted Interest:	$8,969.75
Balance Including Interest:	$17,738,497.07

8/1/2015 - 8/31/2015

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,103,447.79	$1,981.03	$516,465.98	$3,588,962.84
08/02/2015	$3,588,962.84	$0.00	$0.00	$3,588,962.84
08/03/2015	$3,588,962.84	$2,203.58	$12,904.21	$3,578,262.21
08/04/2015	$3,578,262.21	$279.02	$23,560.46	$3,554,980.77
08/05/2015	$3,554,980.77	$0.00	$2,844.30	$3,552,136.47
08/06/2015	$3,552,136.47	$0.00	$3,025.81	$3,549,110.66
08/07/2015	$3,549,110.66	$69.00	$1,105.00	$3,548,074.66
08/08/2015	$3,548,074.66	$0.00	$0.00	$3,548,074.66
08/09/2015	$3,548,074.66	$0.00	$0.00	$3,548,074.66
08/10/2015	$3,548,074.66	$0.00	$1,304.41	$3,546,770.25
08/11/2015	$3,546,770.25	$0.00	$4,067.47	$3,542,702.78
08/12/2015	$3,542,702.78	$0.00	$2,872.88	$3,539,829.90
08/13/2015	$3,539,829.90	$0.00	$1,475.00	$3,538,354.90
08/14/2015	$3,538,354.90	$0.00	$903.90	$3,537,451.00
08/15/2015	$3,537,451.00	$0.00	$0.00	$3,537,451.00
08/16/2015	$3,537,451.00	$0.00	$0.00	$3,537,451.00
08/17/2015	$3,537,451.00	$843.10	$2,085.60	$3,536,208.50
08/18/2015	$3,536,208.50	$2,911.04	$916.22	$3,538,203.32
08/19/2015	$3,538,203.32	$6,200.13	$1,151.40	$3,543,252.05
08/20/2015	$3,543,252.05	$11,403.48	$637.00	$3,554,018.53
08/21/2015	$3,554,018.53	$28,654.36	$776.60	$3,581,896.29
08/22/2015	$3,581,896.29	$0.00	$0.00	$3,581,896.29
08/23/2015	$3,581,896.29	$0.00	$0.00	$3,581,896.29
08/24/2015	$3,581,896.29	$18,857.06	$2,023.14	$3,598,730.21
08/25/2015	$3,598,730.21	$5,959.23	$21,665.26	$3,583,024.18
08/26/2015	$3,583,024.18	$16,283.98	$5,277.25	$3,594,030.91
08/27/2015	$3,594,030.91	$7,534.75	$9,557.79	$3,592,007.87
08/28/2015	$3,592,007.87	$12,592.04	$5,192.43	$3,599,407.48
08/29/2015	$3,599,407.48	$0.00	$0.00	$3,599,407.48
08/30/2015	$3,599,407.48	$0.00	$0.00	$3,599,407.48
08/31/2015	$3,599,407.48	$7,914.27	$8,494.71	$3,598,827.04
Totals	$4,103,447.79	$123,686.07	$628,306.82	$3,598,827.04

Account Summary

Ending Balance:	$3,598,827.04	**Minimum Balance:**	$3,536,208.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,599,407.48	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,565,124.66	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,907.98
Administrative Fee:	($75.70)
Cash Management Fee:	($28.61)
Adjusted Interest:	$1,803.67
Balance Including Interest:	$3,600,630.71

8/1/2015 - 8/31/2015

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,435,115.78	$674.15	$1,000.00	$1,434,789.93
08/02/2015	$1,434,789.93	$0.00	$0.00	$1,434,789.93
08/03/2015	$1,434,789.93	$1,000.00	$0.00	$1,435,789.93
08/04/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/05/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/06/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/07/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/08/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/09/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/10/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/11/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/12/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/13/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/14/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/15/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/16/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/17/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/18/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/19/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/20/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/21/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/22/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/23/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/24/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/25/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/26/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/27/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/28/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/29/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/30/2015	$1,435,789.93	$0.00	$0.00	$1,435,789.93
08/31/2015	$1,435,789.93	$256.35	$0.00	$1,436,046.28
Totals	$1,435,115.78	$1,930.50	$1,000.00	$1,436,046.28

Account Summary

Ending Balance:	$1,436,046.28	**Minimum Balance:**	$1,434,789.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,436,046.28	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,435,733.68	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$768.38
Administrative Fee:	($30.48)
Cash Management Fee:	($11.52)
Adjusted Interest:	$726.38
Balance Including Interest:	$1,436,772.66

8/1/2015 - 8/31/2015

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$465,496.99	$218.63	$0.00	$465,715.62
08/02/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/03/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/04/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/05/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/06/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/07/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/08/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/09/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/10/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/11/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/12/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/13/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/14/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/15/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/16/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/17/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/18/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/19/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/20/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/21/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/22/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/23/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/24/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/25/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/26/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/27/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/28/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/29/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/30/2015	$465,715.62	$0.00	$0.00	$465,715.62
08/31/2015	$465,715.62	$71.57	$0.00	$465,787.19
Totals	$465,496.99	$290.20	$0.00	$465,787.19

Account Summary

Ending Balance:	$465,787.19	**Minimum Balance:**	$465,715.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$465,787.19	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$465,717.93	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009455 %

Gross Earnings:	$249.24
Administrative Fee:	($9.89)
Cash Management Fee:	($3.74)
Adjusted Interest:	$235.61
Balance Including Interest:	$466,022.80

8/1/2015 - 8/31/2015

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,200,363.68	$2,911.89	$0.00	$6,203,275.57
08/02/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/03/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/04/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/05/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/06/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/07/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/08/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/09/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/10/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/11/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/12/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/13/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/14/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/15/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/16/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/17/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/18/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/19/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/20/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/21/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/22/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/23/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/24/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/25/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/26/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/27/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/28/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/29/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/30/2015	$6,203,275.57	$0.00	$0.00	$6,203,275.57
08/31/2015	$6,203,275.57	$2,532.32	$0.00	$6,205,807.89
Totals	$6,200,363.68	$5,444.21	$0.00	$6,205,807.89

Account Summary

Ending Balance:	$6,205,807.89	**Minimum Balance:**	$6,203,275.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,205,807.89	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,203,357.26	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$3,319.92
Administrative Fee:	($131.72)
Cash Management Fee:	($49.79)
Adjusted Interest:	$3,138.41
Balance Including Interest:	$6,208,946.30

8/1/2015 - 8/31/2015

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$292,233.20	$137.26	$0.00	$292,370.46
08/02/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/03/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/04/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/05/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/06/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/07/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/08/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/09/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/10/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/11/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/12/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/13/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/14/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/15/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/16/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/17/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/18/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/19/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/20/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/21/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/22/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/23/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/24/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/25/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/26/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/27/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/28/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/29/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/30/2015	$292,370.46	$0.00	$0.00	$292,370.46
08/31/2015	$292,370.46	$38.60	$0.00	$292,409.06
Totals	$292,233.20	$175.86	$0.00	$292,409.06

Account Summary

Ending Balance:	$292,409.06	**Minimum Balance:**	$292,370.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,409.06	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$292,371.71	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009464 %

Gross Earnings:	$156.47
Administrative Fee:	($6.21)
Cash Management Fee:	($2.35)
Adjusted Interest:	$147.91
Balance Including Interest:	$292,556.97

8/1/2015 - 8/31/2015

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$342,905.02	$160.74	$0.00	$343,065.76
08/02/2015	$343,065.76	$0.00	$0.00	$343,065.76
08/03/2015	$343,065.76	$0.00	$0.00	$343,065.76
08/04/2015	$343,065.76	$0.00	$0.00	$343,065.76
08/05/2015	$343,065.76	$2,665.80	$0.00	$345,731.56
08/06/2015	$345,731.56	$754.34	$0.00	$346,485.90
08/07/2015	$346,485.90	$246.10	$0.00	$346,732.00
08/08/2015	$346,732.00	$0.00	$0.00	$346,732.00
08/09/2015	$346,732.00	$0.00	$0.00	$346,732.00
08/10/2015	$346,732.00	$777.47	$0.00	$347,509.47
08/11/2015	$347,509.47	$0.00	$2,714.42	$344,795.05
08/12/2015	$344,795.05	$225.13	$0.00	$345,020.18
08/13/2015	$345,020.18	$143.90	$0.00	$345,164.08
08/14/2015	$345,164.08	$58.50	$0.00	$345,222.58
08/15/2015	$345,222.58	$0.00	$0.00	$345,222.58
08/16/2015	$345,222.58	$0.00	$0.00	$345,222.58
08/17/2015	$345,222.58	$0.00	$0.00	$345,222.58
08/18/2015	$345,222.58	$1,492.98	$1,137.22	$345,578.34
08/19/2015	$345,578.34	$0.00	$0.00	$345,578.34
08/20/2015	$345,578.34	$305.03	$0.00	$345,883.37
08/21/2015	$345,883.37	$0.00	$0.00	$345,883.37
08/22/2015	$345,883.37	$0.00	$0.00	$345,883.37
08/23/2015	$345,883.37	$0.00	$0.00	$345,883.37
08/24/2015	$345,883.37	$0.00	$0.00	$345,883.37
08/25/2015	$345,883.37	$562.13	$553.85	$345,891.65
08/26/2015	$345,891.65	$744.07	$0.00	$346,635.72
08/27/2015	$346,635.72	$467.95	$0.00	$347,103.67
08/28/2015	$347,103.67	$716.22	$0.00	$347,819.89
08/29/2015	$347,819.89	$0.00	$0.00	$347,819.89
08/30/2015	$347,819.89	$0.00	$0.00	$347,819.89
08/31/2015	$347,819.89	$1,073.80	$91.99	$348,801.70
Totals	$342,905.02	$10,394.16	$4,497.48	$348,801.70

Account Summary

Ending Balance:	$348,801.70	**Minimum Balance:**	$343,065.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,801.70	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$345,823.28	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.009465 %

Gross Earnings:	$185.08
Administrative Fee:	($7.34)
Cash Management Fee:	($2.78)
Adjusted Interest:	$174.96
Balance Including Interest:	$348,976.66

8/1/2015 - 8/31/2015

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2.31	$0.00	$2.31	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$8.37	$0.00	$8.37
Totals	$2.31	$8.37	$2.31	$8.37

Account Summary

Ending Balance:	$8.37	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.37	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$0.27	**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:	$8.37

8/1/2015 - 8/31/2015

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$17,749,585.18	$53,655.25	$321.50	$17,802,918.93
08/02/2015	$17,802,918.93	$0.00	$0.00	$17,802,918.93
08/03/2015	$17,802,918.93	$26,581.98	$846,368.55	$16,983,132.36
08/04/2015	$16,983,132.36	$25,635.88	$276,087.29	$16,732,680.95
08/05/2015	$16,732,680.95	$9,745.13	$322,690.77	$16,419,735.31
08/06/2015	$16,419,735.31	$7,426.70	$125,136.72	$16,302,025.29
08/07/2015	$16,302,025.29	$70,496.25	$692,991.70	$15,679,529.84
08/08/2015	$15,679,529.84	$0.00	$0.00	$15,679,529.84
08/09/2015	$15,679,529.84	$0.00	$0.00	$15,679,529.84
08/10/2015	$15,679,529.84	$249,682.01	$392,537.70	$15,536,674.15
08/11/2015	$15,536,674.15	$18,797.44	$163,086.94	$15,392,384.65
08/12/2015	$15,392,384.65	$10,720.80	$45,419.65	$15,357,685.80
08/13/2015	$15,357,685.80	$4,298.50	$115,046.09	$15,246,938.21
08/14/2015	$15,246,938.21	$1,585,122.85	$285,925.90	$16,546,135.16
08/15/2015	$16,546,135.16	$0.00	$0.00	$16,546,135.16
08/16/2015	$16,546,135.16	$0.00	$0.00	$16,546,135.16
08/17/2015	$16,546,135.16	$73,912.01	$18,463.39	$16,601,583.78
08/18/2015	$16,601,583.78	$31,313.03	$1,767,161.26	$14,865,735.55
08/19/2015	$14,865,735.55	$12,699.25	$471,623.61	$14,406,811.19
08/20/2015	$14,406,811.19	$5,184.84	$441,884.55	$13,970,111.48
08/21/2015	$13,970,111.48	$133,002.65	$273,449.42	$13,829,664.71
08/22/2015	$13,829,664.71	$0.00	$0.00	$13,829,664.71
08/23/2015	$13,829,664.71	$0.00	$0.00	$13,829,664.71
08/24/2015	$13,829,664.71	$19,935.26	$42,258.36	$13,807,341.61
08/25/2015	$13,807,341.61	$87,161.41	$213,001.83	$13,681,501.19
08/26/2015	$13,681,501.19	$35,217.77	$171,540.79	$13,545,178.17
08/27/2015	$13,545,178.17	$7,525.02	$58,366.04	$13,494,337.15
08/28/2015	$13,494,337.15	$97,960.11	$246,992.00	$13,345,305.26
08/29/2015	$13,345,305.26	$0.00	$0.00	$13,345,305.26
08/30/2015	$13,345,305.26	$0.00	$0.00	$13,345,305.26
08/31/2015	$13,345,305.26	$3,580,607.89	$2,065,497.02	$14,860,416.13
Totals	$17,749,585.18	$6,146,682.03	$9,035,851.08	$14,860,416.13

Account Summary

Ending Balance:	$14,860,416.13	**Minimum Balance:**	$13,345,305.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,802,918.93	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$15,193,935.99	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$8,131.50
Administrative Fee:	($322.61)
Cash Management Fee:	($121.95)
Adjusted Interest:	$7,686.94
Balance Including Interest:	$14,868,103.07

8/1/2015 - 8/31/2015

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$20.33	$0.01	$20.33	$0.01
08/02/2015	$0.01	$0.00	$0.00	$0.01
08/03/2015	$0.01	$0.00	$0.00	$0.01
08/04/2015	$0.01	$0.00	$0.00	$0.01
08/05/2015	$0.01	$0.00	$0.00	$0.01
08/06/2015	$0.01	$0.00	$0.00	$0.01
08/07/2015	$0.01	$0.00	$0.00	$0.01
08/08/2015	$0.01	$0.00	$0.00	$0.01
08/09/2015	$0.01	$0.00	$0.00	$0.01
08/10/2015	$0.01	$0.00	$0.00	$0.01
08/11/2015	$0.01	$0.00	$0.00	$0.01
08/12/2015	$0.01	$0.00	$0.00	$0.01
08/13/2015	$0.01	$0.00	$0.00	$0.01
08/14/2015	$0.01	$0.00	$0.00	$0.01
08/15/2015	$0.01	$0.00	$0.00	$0.01
08/16/2015	$0.01	$0.00	$0.00	$0.01
08/17/2015	$0.01	$0.00	$0.00	$0.01
08/18/2015	$0.01	$0.00	$0.00	$0.01
08/19/2015	$0.01	$0.00	$0.00	$0.01
08/20/2015	$0.01	$0.00	$0.00	$0.01
08/21/2015	$0.01	$0.00	$0.00	$0.01
08/22/2015	$0.01	$0.00	$0.00	$0.01
08/23/2015	$0.01	$0.00	$0.00	$0.01
08/24/2015	$0.01	$0.00	$0.00	$0.01
08/25/2015	$0.01	$0.00	$0.00	$0.01
08/26/2015	$0.01	$0.00	$0.00	$0.01
08/27/2015	$0.01	$0.00	$0.00	$0.01
08/28/2015	$0.01	$0.00	$0.00	$0.01
08/29/2015	$0.01	$0.00	$0.00	$0.01
08/30/2015	$0.01	$0.00	$0.00	$0.01
08/31/2015	$0.01	$73.72	$0.00	$73.73
Totals	$20.33	$73.73	$20.33	$73.73

Account Summary

Ending Balance:	$73.73	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73.73	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2.39	**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:	$73.73

8/1/2015 - 8/31/2015

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$10,745,327.03	$5,040.78	$0.00	$10,750,367.81
08/02/2015	$10,750,367.81	$0.00	$0.00	$10,750,367.81
08/03/2015	$10,750,367.81	$0.00	$0.00	$10,750,367.81
08/04/2015	$10,750,367.81	$481,762.95	$0.00	$11,232,130.76
08/05/2015	$11,232,130.76	$0.00	$0.00	$11,232,130.76
08/06/2015	$11,232,130.76	$0.00	$0.00	$11,232,130.76
08/07/2015	$11,232,130.76	$50,207.95	$0.00	$11,282,338.71
08/08/2015	$11,282,338.71	$0.00	$0.00	$11,282,338.71
08/09/2015	$11,282,338.71	$0.00	$0.00	$11,282,338.71
08/10/2015	$11,282,338.71	$4,977.29	$401.85	$11,286,914.15
08/11/2015	$11,286,914.15	$7,340.59	$0.00	$11,294,254.74
08/12/2015	$11,294,254.74	$0.00	$0.00	$11,294,254.74
08/13/2015	$11,294,254.74	$0.00	$0.00	$11,294,254.74
08/14/2015	$11,294,254.74	$0.00	$27.57	$11,294,227.17
08/15/2015	$11,294,227.17	$0.00	$0.00	$11,294,227.17
08/16/2015	$11,294,227.17	$0.00	$0.00	$11,294,227.17
08/17/2015	$11,294,227.17	$0.00	$0.00	$11,294,227.17
08/18/2015	$11,294,227.17	$0.00	$0.00	$11,294,227.17
08/19/2015	$11,294,227.17	$0.00	$0.00	$11,294,227.17
08/20/2015	$11,294,227.17	$0.00	$0.00	$11,294,227.17
08/21/2015	$11,294,227.17	$0.00	$125,223.85	$11,169,003.32
08/22/2015	$11,169,003.32	$0.00	$0.00	$11,169,003.32
08/23/2015	$11,169,003.32	$0.00	$0.00	$11,169,003.32
08/24/2015	$11,169,003.32	$0.00	$0.00	$11,169,003.32
08/25/2015	$11,169,003.32	$0.00	$0.00	$11,169,003.32
08/26/2015	$11,169,003.32	$0.00	$0.00	$11,169,003.32
08/27/2015	$11,169,003.32	$0.00	$0.00	$11,169,003.32
08/28/2015	$11,169,003.32	$19,481.25	$4.38	$11,188,480.19
08/29/2015	$11,188,480.19	$0.00	$0.00	$11,188,480.19
08/30/2015	$11,188,480.19	$0.00	$0.00	$11,188,480.19
08/31/2015	$11,188,480.19	$943.10	$16,707.18	$11,172,716.11
Totals	$10,745,327.03	$569,753.91	$142,364.83	$11,172,716.11

Account Summary

Ending Balance:	$11,172,716.11	**Minimum Balance:**	$10,750,367.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,294,254.74	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$11,191,772.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,989.61
Administrative Fee:	($237.63)
Cash Management Fee:	($89.83)
Adjusted Interest:	$5,662.15
Balance Including Interest:	$11,178,378.26

8/1/2015 - 8/31/2015

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,257,462.22	$1,057.95	$0.00	$2,258,520.17
08/02/2015	$2,258,520.17	$0.00	$0.00	$2,258,520.17
08/03/2015	$2,258,520.17	$25,596.48	$0.00	$2,284,116.65
08/04/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/05/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/06/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/07/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/08/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/09/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/10/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/11/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/12/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/13/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/14/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/15/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/16/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/17/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/18/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/19/2015	$2,284,116.65	$0.00	$0.00	$2,284,116.65
08/20/2015	$2,284,116.65	$0.00	$2,500.00	$2,281,616.65
08/21/2015	$2,281,616.65	$0.00	$0.00	$2,281,616.65
08/22/2015	$2,281,616.65	$0.00	$0.00	$2,281,616.65
08/23/2015	$2,281,616.65	$0.00	$0.00	$2,281,616.65
08/24/2015	$2,281,616.65	$0.00	$0.00	$2,281,616.65
08/25/2015	$2,281,616.65	$0.00	$0.00	$2,281,616.65
08/26/2015	$2,281,616.65	$25,369.68	$0.00	$2,306,986.33
08/27/2015	$2,306,986.33	$0.00	$0.00	$2,306,986.33
08/28/2015	$2,306,986.33	$0.00	$0.00	$2,306,986.33
08/29/2015	$2,306,986.33	$0.00	$0.00	$2,306,986.33
08/30/2015	$2,306,986.33	$0.00	$0.00	$2,306,986.33
08/31/2015	$2,306,986.33	$227.88	$202,175.37	$2,105,038.84
Totals	$2,257,462.22	$52,251.99	$204,675.37	$2,105,038.84

Account Summary

Ending Balance:	$2,105,038.84	**Minimum Balance:**	$2,105,038.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,306,986.33	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,279,893.35	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,220.16
Administrative Fee:	($48.41)
Cash Management Fee:	($18.30)
Adjusted Interest:	$1,153.45
Balance Including Interest:	$2,106,192.29

8/1/2015 - 8/31/2015

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$55,757.80	$25.54	$0.00	$55,783.34
08/02/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/03/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/04/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/05/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/06/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/07/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/08/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/09/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/10/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/11/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/12/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/13/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/14/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/15/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/16/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/17/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/18/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/19/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/20/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/21/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/22/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/23/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/24/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/25/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/26/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/27/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/28/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/29/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/30/2015	$55,783.34	$0.00	$0.00	$55,783.34
08/31/2015	$55,783.34	$5,124.91	$0.00	$60,908.25
Totals	$55,757.80	$5,150.45	$0.00	$60,908.25

Account Summary

Ending Balance:	$60,908.25	**Minimum Balance:**	$55,783.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,908.25	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$55,948.66	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.009470 %

Gross Earnings:	$29.94
Administrative Fee:	($1.19)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.30
Balance Including Interest:	$60,936.55

8/1/2015 - 8/31/2015

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$55,797.40	$25.57	$0.00	$55,822.97
08/02/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/03/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/04/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/05/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/06/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/07/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/08/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/09/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/10/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/11/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/12/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/13/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/14/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/15/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/16/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/17/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/18/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/19/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/20/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/21/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/22/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/23/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/24/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/25/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/26/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/27/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/28/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/29/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/30/2015	$55,822.97	$0.00	$0.00	$55,822.97
08/31/2015	$55,822.97	$5,060.80	$0.00	$60,883.77
Totals	$55,797.40	$5,086.37	$0.00	$60,883.77

Account Summary

Ending Balance:	$60,883.77	**Minimum Balance:**	$55,822.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,883.77	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$55,986.22	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.009464 %

Gross Earnings:	$29.96
Administrative Fee:	($1.19)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.32
Balance Including Interest:	$60,912.09

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$50,953,814.27	$24,452.86	$45,568.61	$50,932,698.52
08/02/2015	$50,932,698.52	$0.00	$0.00	$50,932,698.52
08/03/2015	$50,932,698.52	$0.00	$60,020.18	$50,872,678.34
08/04/2015	$50,872,678.34	$753,982.53	$51,165.05	$51,575,495.82
08/05/2015	$51,575,495.82	$0.00	$35,934.98	$51,539,560.84
08/06/2015	$51,539,560.84	$0.00	$15,195.68	$51,524,365.16
08/07/2015	$51,524,365.16	$204,406.08	$40,688.69	$51,688,082.55
08/08/2015	$51,688,082.55	$0.00	$0.00	$51,688,082.55
08/09/2015	$51,688,082.55	$0.00	$0.00	$51,688,082.55
08/10/2015	$51,688,082.55	$9,064.66	$89,428.06	$51,607,719.15
08/11/2015	$51,607,719.15	$16,986.02	$42,297.59	$51,582,407.58
08/12/2015	$51,582,407.58	$0.00	$11,435.09	$51,570,972.49
08/13/2015	$51,570,972.49	$0.00	$35,050.19	$51,535,922.30
08/14/2015	$51,535,922.30	$3,759.06	$1,585,003.30	$49,954,678.06
08/15/2015	$49,954,678.06	$0.00	$0.00	$49,954,678.06
08/16/2015	$49,954,678.06	$0.00	$0.00	$49,954,678.06
08/17/2015	$49,954,678.06	$0.00	$99,250.50	$49,855,427.56
08/18/2015	$49,855,427.56	$40,185.85	$69,063.46	$49,826,549.95
08/19/2015	$49,826,549.95	$175.00	$44,928.23	$49,781,796.72
08/20/2015	$49,781,796.72	$0.00	$32,808.16	$49,748,988.56
08/21/2015	$49,748,988.56	$54.48	$72,736.29	$49,676,306.75
08/22/2015	$49,676,306.75	$0.00	$0.00	$49,676,306.75
08/23/2015	$49,676,306.75	$0.00	$0.00	$49,676,306.75
08/24/2015	$49,676,306.75	$0.00	$106,895.34	$49,569,411.41
08/25/2015	$49,569,411.41	$0.00	$38,071.26	$49,531,340.15
08/26/2015	$49,531,340.15	$509.45	$26,168.74	$49,505,680.86
08/27/2015	$49,505,680.86	$0.00	$17,731.88	$49,487,948.98
08/28/2015	$49,487,948.98	$140,238.42	$40,465.76	$49,587,721.64
08/29/2015	$49,587,721.64	$0.00	$0.00	$49,587,721.64
08/30/2015	$49,587,721.64	$0.00	$0.00	$49,587,721.64
08/31/2015	$49,587,721.64	$28,517.26	$328,632.52	$49,287,606.38
Totals	$50,953,814.27	$1,222,331.67	$2,888,539.56	$49,287,606.38

Account Summary

Ending Balance:	$49,287,606.38	**Minimum Balance:**	$49,287,606.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,688,082.55	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$50,419,020.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$26,983.28
Administrative Fee:	($1,070.54)
Cash Management Fee:	($404.66)
Adjusted Interest:	$25,508.08
Balance Including Interest:	$49,313,114.46

8/1/2015 - 8/31/2015

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$63,973.57	$33.21	$0.00	$64,006.78
08/02/2015	$64,006.78	$0.00	$0.00	$64,006.78
08/03/2015	$64,006.78	$0.00	$0.00	$64,006.78
08/04/2015	$64,006.78	$0.00	$0.00	$64,006.78
08/05/2015	$64,006.78	$0.00	$0.00	$64,006.78
08/06/2015	$64,006.78	$0.00	$0.00	$64,006.78
08/07/2015	$64,006.78	$0.00	$0.00	$64,006.78
08/08/2015	$64,006.78	$0.00	$0.00	$64,006.78
08/09/2015	$64,006.78	$0.00	$0.00	$64,006.78
08/10/2015	$64,006.78	$0.00	$0.00	$64,006.78
08/11/2015	$64,006.78	$0.00	$4,500.00	$59,506.78
08/12/2015	$59,506.78	$0.00	$0.00	$59,506.78
08/13/2015	$59,506.78	$0.00	$0.00	$59,506.78
08/14/2015	$59,506.78	$0.00	$0.00	$59,506.78
08/15/2015	$59,506.78	$0.00	$0.00	$59,506.78
08/16/2015	$59,506.78	$0.00	$0.00	$59,506.78
08/17/2015	$59,506.78	$1,000.00	$0.00	$60,506.78
08/18/2015	$60,506.78	$750.00	$0.00	$61,256.78
08/19/2015	$61,256.78	$0.00	$0.00	$61,256.78
08/20/2015	$61,256.78	$0.00	$0.00	$61,256.78
08/21/2015	$61,256.78	$0.00	$0.00	$61,256.78
08/22/2015	$61,256.78	$0.00	$0.00	$61,256.78
08/23/2015	$61,256.78	$0.00	$0.00	$61,256.78
08/24/2015	$61,256.78	$0.00	$0.00	$61,256.78
08/25/2015	$61,256.78	$0.00	$0.00	$61,256.78
08/26/2015	$61,256.78	$0.00	$0.00	$61,256.78
08/27/2015	$61,256.78	$0.00	$0.00	$61,256.78
08/28/2015	$61,256.78	$0.00	$0.00	$61,256.78
08/29/2015	$61,256.78	$0.00	$0.00	$61,256.78
08/30/2015	$61,256.78	$0.00	$0.00	$61,256.78
08/31/2015	$61,256.78	$1.59	$0.00	$61,258.37
Totals	$63,973.57	$1,784.80	$4,500.00	$61,258.37

Account Summary

Ending Balance:	$61,258.37	**Minimum Balance:**	$59,506.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,006.78	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$61,781.02	**Charge Rate:**	0.024966 %
				Cash Mgmt Rate:	0.009529 %

Gross Earnings:	$33.06
Administrative Fee:	($1.31)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.25
Balance Including Interest:	$61,289.62

8/1/2015 - 8/31/2015

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$434,797.61	$195.00	$0.00	$434,992.61
08/02/2015	$434,992.61	$0.00	$0.00	$434,992.61
08/03/2015	$434,992.61	$0.00	$0.00	$434,992.61
08/04/2015	$434,992.61	$0.00	$0.00	$434,992.61
08/05/2015	$434,992.61	$0.00	$0.00	$434,992.61
08/06/2015	$434,992.61	$0.00	$0.00	$434,992.61
08/07/2015	$434,992.61	$0.00	$0.00	$434,992.61
08/08/2015	$434,992.61	$0.00	$0.00	$434,992.61
08/09/2015	$434,992.61	$0.00	$0.00	$434,992.61
08/10/2015	$434,992.61	$67,500.00	$0.00	$502,492.61
08/11/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/12/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/13/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/14/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/15/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/16/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/17/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/18/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/19/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/20/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/21/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/22/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/23/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/24/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/25/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/26/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/27/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/28/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/29/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/30/2015	$502,492.61	$0.00	$0.00	$502,492.61
08/31/2015	$502,492.61	$61.48	$0.00	$502,554.09
Totals	$434,797.61	$67,756.48	$0.00	$502,554.09

Account Summary

Ending Balance:	$502,554.09	**Minimum Balance:**	$434,992.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$502,554.09	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$482,897.82	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.009460 %

Gross Earnings:	$258.44
Administrative Fee:	($10.25)
Cash Management Fee:	($3.88)
Adjusted Interest:	$244.31
Balance Including Interest:	$502,798.40

8/1/2015 - 8/31/2015

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$26,317,599.23	$10,884.80	$0.00	$26,328,484.03
08/02/2015	$26,328,484.03	$0.00	$0.00	$26,328,484.03
08/03/2015	$26,328,484.03	$11,312.95	$383,758.74	$25,956,038.24
08/04/2015	$25,956,038.24	$36,815.80	$337,192.59	$25,655,661.45
08/05/2015	$25,655,661.45	$56,822.30	$458,455.08	$25,254,028.67
08/06/2015	$25,254,028.67	$66,687.87	$302,818.93	$25,017,897.61
08/07/2015	$25,017,897.61	$65,493.42	$2,305,305.56	$22,778,085.47
08/08/2015	$22,778,085.47	$0.00	$0.00	$22,778,085.47
08/09/2015	$22,778,085.47	$0.00	$0.00	$22,778,085.47
08/10/2015	$22,778,085.47	$27,818.88	$221,940.68	$22,583,963.67
08/11/2015	$22,583,963.67	$112,327.71	$182,609.82	$22,513,681.56
08/12/2015	$22,513,681.56	$81,199.06	$120,389.35	$22,474,491.27
08/13/2015	$22,474,491.27	$2,487.83	$382,275.07	$22,094,704.03
08/14/2015	$22,094,704.03	$7,443.89	$121,886.99	$21,980,260.93
08/15/2015	$21,980,260.93	$0.00	$0.00	$21,980,260.93
08/16/2015	$21,980,260.93	$0.00	$0.00	$21,980,260.93
08/17/2015	$21,980,260.93	$6,943.01	$21,061.52	$21,966,142.42
08/18/2015	$21,966,142.42	$70,323.69	$2,052,613.52	$19,983,852.59
08/19/2015	$19,983,852.59	$402,486.35	$100,846.70	$20,285,492.24
08/20/2015	$20,285,492.24	$20,976.57	$10,513.88	$20,295,954.93
08/21/2015	$20,295,954.93	$47,496.08	$72,612.58	$20,270,838.43
08/22/2015	$20,270,838.43	$0.00	$0.00	$20,270,838.43
08/23/2015	$20,270,838.43	$0.00	$0.00	$20,270,838.43
08/24/2015	$20,270,838.43	$26,615.15	$393,827.77	$19,903,625.81
08/25/2015	$19,903,625.81	$70,062.29	$161,103.81	$19,812,584.29
08/26/2015	$19,812,584.29	$14,158.24	$79,246.45	$19,747,496.08
08/27/2015	$19,747,496.08	$79,353.64	$53,493.43	$19,773,356.29
08/28/2015	$19,773,356.29	$76,046.34	$54,801.10	$19,794,601.53
08/29/2015	$19,794,601.53	$0.00	$0.00	$19,794,601.53
08/30/2015	$19,794,601.53	$0.00	$0.00	$19,794,601.53
08/31/2015	$19,794,601.53	$18,339,236.62	$10,723,670.98	$27,410,167.17
Totals	$26,317,599.23	$19,632,992.49	$18,540,424.55	$27,410,167.17

Account Summary

Ending Balance:	$27,410,167.17	**Minimum Balance:**	$19,747,496.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,410,167.17	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$22,188,950.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$11,875.09
Administrative Fee:	($471.14)
Cash Management Fee:	($178.09)
Adjusted Interest:	$11,225.86
Balance Including Interest:	$27,421,393.03

8/1/2015 - 8/31/2015

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$244,468.85	$114.81	$0.00	$244,583.66
08/02/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/03/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/04/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/05/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/06/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/07/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/08/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/09/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/10/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/11/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/12/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/13/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/14/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/15/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/16/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/17/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/18/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/19/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/20/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/21/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/22/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/23/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/24/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/25/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/26/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/27/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/28/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/29/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/30/2015	$244,583.66	$0.00	$0.00	$244,583.66
08/31/2015	$244,583.66	$683,912.73	$0.00	$928,496.39
Totals	$244,468.85	$684,027.54	$0.00	$928,496.39

Account Summary

Ending Balance:	$928,496.39	**Minimum Balance:**	$244,583.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$928,496.39	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$266,645.36	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$142.71
Administrative Fee:	($5.66)
Cash Management Fee:	($2.14)
Adjusted Interest:	$134.91
Balance Including Interest:	$928,631.30

8/1/2015 - 8/31/2015

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$21,285,757.73	$10,156.95	$0.00	$21,295,914.68
08/02/2015	$21,295,914.68	$0.00	$0.00	$21,295,914.68
08/03/2015	$21,295,914.68	$458.81	$6,384.21	$21,289,989.28
08/04/2015	$21,289,989.28	$0.00	$349,713.21	$20,940,276.07
08/05/2015	$20,940,276.07	$6,289.86	$828.13	$20,945,737.80
08/06/2015	$20,945,737.80	$442.19	$29,892.86	$20,916,287.13
08/07/2015	$20,916,287.13	$41,044.71	$0.00	$20,957,331.84
08/08/2015	$20,957,331.84	$0.00	$0.00	$20,957,331.84
08/09/2015	$20,957,331.84	$0.00	$0.00	$20,957,331.84
08/10/2015	$20,957,331.84	$7,269.35	$52,950.50	$20,911,650.69
08/11/2015	$20,911,650.69	$2,480.03	$88,531.96	$20,825,598.76
08/12/2015	$20,825,598.76	$698.58	$0.00	$20,826,297.34
08/13/2015	$20,826,297.34	$381.86	$0.00	$20,826,679.20
08/14/2015	$20,826,679.20	$1,744.78	$0.00	$20,828,423.98
08/15/2015	$20,828,423.98	$0.00	$0.00	$20,828,423.98
08/16/2015	$20,828,423.98	$0.00	$0.00	$20,828,423.98
08/17/2015	$20,828,423.98	$0.00	$33,583.54	$20,794,840.44
08/18/2015	$20,794,840.44	$20,364.19	$57,175.79	$20,758,028.84
08/19/2015	$20,758,028.84	$2,047,964.07	$0.00	$22,805,992.91
08/20/2015	$22,805,992.91	$8,770.09	$1,658.68	$22,813,104.32
08/21/2015	$22,813,104.32	$2,597.83	$1,923,573.36	$20,892,128.79
08/22/2015	$20,892,128.79	$0.00	$0.00	$20,892,128.79
08/23/2015	$20,892,128.79	$0.00	$0.00	$20,892,128.79
08/24/2015	$20,892,128.79	$0.00	$106,648.93	$20,785,479.86
08/25/2015	$20,785,479.86	$4,349.61	$101,205.67	$20,688,623.80
08/26/2015	$20,688,623.80	$16,149.79	$349.96	$20,704,423.63
08/27/2015	$20,704,423.63	$2,606.35	$0.00	$20,707,029.98
08/28/2015	$20,707,029.98	$12,947.67	$7,320.10	$20,712,657.55
08/29/2015	$20,712,657.55	$0.00	$0.00	$20,712,657.55
08/30/2015	$20,712,657.55	$0.00	$0.00	$20,712,657.55
08/31/2015	$20,712,657.55	$6,990.90	$2,750,697.38	$17,968,951.07
Totals	$21,285,757.73	$2,193,707.62	$5,510,514.28	$17,968,951.07

Account Summary

Ending Balance:	$17,968,951.07	**Minimum Balance:**	$17,968,951.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,813,104.32	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$20,912,014.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$11,191.70
Administrative Fee:	($444.02)
Cash Management Fee:	($167.84)
Adjusted Interest:	$10,579.84
Balance Including Interest:	$17,979,530.91

8/1/2015 - 8/31/2015

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$524.06	$0.01	$524.06	$0.01
08/02/2015	$0.01	$0.00	$0.00	$0.01
08/03/2015	$0.01	$0.00	$0.00	$0.01
08/04/2015	$0.01	$0.00	$0.00	$0.01
08/05/2015	$0.01	$0.00	$0.00	$0.01
08/06/2015	$0.01	$0.00	$0.00	$0.01
08/07/2015	$0.01	$0.00	$0.00	$0.01
08/08/2015	$0.01	$0.00	$0.00	$0.01
08/09/2015	$0.01	$0.00	$0.00	$0.01
08/10/2015	$0.01	$0.00	$0.00	$0.01
08/11/2015	$0.01	$0.00	$0.00	$0.01
08/12/2015	$0.01	$0.00	$0.00	$0.01
08/13/2015	$0.01	$0.00	$0.00	$0.01
08/14/2015	$0.01	$0.00	$0.00	$0.01
08/15/2015	$0.01	$0.00	$0.00	$0.01
08/16/2015	$0.01	$0.00	$0.00	$0.01
08/17/2015	$0.01	$0.00	$0.00	$0.01
08/18/2015	$0.01	$0.00	$0.00	$0.01
08/19/2015	$0.01	$0.00	$0.00	$0.01
08/20/2015	$0.01	$0.00	$0.00	$0.01
08/21/2015	$0.01	$0.00	$0.00	$0.01
08/22/2015	$0.01	$0.00	$0.00	$0.01
08/23/2015	$0.01	$0.00	$0.00	$0.01
08/24/2015	$0.01	$0.00	$0.00	$0.01
08/25/2015	$0.01	$0.00	$0.00	$0.01
08/26/2015	$0.01	$0.00	$0.00	$0.01
08/27/2015	$0.01	$0.00	$0.00	$0.01
08/28/2015	$0.01	$0.00	$0.00	$0.01
08/29/2015	$0.01	$0.00	$0.00	$0.01
08/30/2015	$0.01	$0.00	$0.00	$0.01
08/31/2015	$0.01	$1,900.30	$0.00	$1,900.31
Totals	$524.06	$1,900.31	$524.06	$1,900.31

Account Summary

Ending Balance:	$1,900.31	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,900.31	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$61.31	**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:	$1,900.34

8/1/2015 - 8/31/2015

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$167.65	$0.01	$167.65	$0.01
08/02/2015	$0.01	$0.00	$0.00	$0.01
08/03/2015	$0.01	$0.00	$0.00	$0.01
08/04/2015	$0.01	$0.00	$0.00	$0.01
08/05/2015	$0.01	$0.00	$0.00	$0.01
08/06/2015	$0.01	$0.00	$0.00	$0.01
08/07/2015	$0.01	$0.00	$0.00	$0.01
08/08/2015	$0.01	$0.00	$0.00	$0.01
08/09/2015	$0.01	$0.00	$0.00	$0.01
08/10/2015	$0.01	$0.00	$0.00	$0.01
08/11/2015	$0.01	$0.00	$0.00	$0.01
08/12/2015	$0.01	$0.00	$0.00	$0.01
08/13/2015	$0.01	$0.00	$0.00	$0.01
08/14/2015	$0.01	$0.00	$0.00	$0.01
08/15/2015	$0.01	$0.00	$0.00	$0.01
08/16/2015	$0.01	$0.00	$0.00	$0.01
08/17/2015	$0.01	$0.00	$0.00	$0.01
08/18/2015	$0.01	$0.00	$0.00	$0.01
08/19/2015	$0.01	$0.00	$0.00	$0.01
08/20/2015	$0.01	$0.00	$0.00	$0.01
08/21/2015	$0.01	$0.00	$0.00	$0.01
08/22/2015	$0.01	$0.00	$0.00	$0.01
08/23/2015	$0.01	$0.00	$0.00	$0.01
08/24/2015	$0.01	$0.00	$0.00	$0.01
08/25/2015	$0.01	$0.00	$0.00	$0.01
08/26/2015	$0.01	$0.00	$0.00	$0.01
08/27/2015	$0.01	$0.00	$0.00	$0.01
08/28/2015	$0.01	$0.00	$0.00	$0.01
08/29/2015	$0.01	$0.00	$0.00	$0.01
08/30/2015	$0.01	$0.00	$0.00	$0.01
08/31/2015	$0.01	$607.93	$0.00	$607.94
Totals	$167.65	$607.94	$167.65	$607.94

Account Summary

Ending Balance:	$607.94	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$607.94	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$19.62	**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:	$607.95

8/1/2015 - 8/31/2015

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$31.79	$0.00	$31.79	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$115.26	$0.00	$115.26
Totals	$31.79	$115.26	$31.79	$115.26

Account Summary

Ending Balance:	$115.26	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115.26	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3.72	**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:	$115.27

8/1/2015 - 8/31/2015

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

062103120 - FEDERAL WAY SD #210 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.17	$0.00	$0.17	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.17	$0.00	$0.17	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,912,439.25	$3,371.76	$0.00	$4,915,811.01
08/02/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/03/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/04/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/05/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/06/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/07/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/08/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/09/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/10/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/11/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/12/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/13/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/14/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/15/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/16/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/17/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/18/2015	$4,915,811.01	$0.00	$0.00	$4,915,811.01
08/19/2015	$4,915,811.01	$0.00	$1,923,573.36	$2,992,237.65
08/20/2015	$2,992,237.65	$0.00	$0.00	$2,992,237.65
08/21/2015	$2,992,237.65	$0.00	$0.00	$2,992,237.65
08/22/2015	$2,992,237.65	$0.00	$0.00	$2,992,237.65
08/23/2015	$2,992,237.65	$0.00	$0.00	$2,992,237.65
08/24/2015	$2,992,237.65	$0.00	$0.00	$2,992,237.65
08/25/2015	$2,992,237.65	$0.00	$0.00	$2,992,237.65
08/26/2015	$2,992,237.65	$0.00	$0.00	$2,992,237.65
08/27/2015	$2,992,237.65	$0.00	$0.00	$2,992,237.65
08/28/2015	$2,992,237.65	$0.00	$0.00	$2,992,237.65
08/29/2015	$2,992,237.65	$0.00	$0.00	$2,992,237.65
08/30/2015	$2,992,237.65	$0.00	$0.00	$2,992,237.65
08/31/2015	$2,992,237.65	$2,737,254.93	$0.00	$5,729,492.58
Totals	$4,912,439.25	$2,740,626.69	$1,923,573.36	$5,729,492.58

Account Summary

Ending Balance:	$5,729,492.58	**Minimum Balance:**	$2,992,237.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,729,492.58	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,197,449.76	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,246.39
Administrative Fee:	($89.12)
Cash Management Fee:	($33.69)
Adjusted Interest:	$2,123.58
Balance Including Interest:	$5,731,616.16

8/1/2015 - 8/31/2015

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,150,856.56	$565.86	$0.00	$1,151,422.42
08/02/2015	$1,151,422.42	$0.00	$0.00	$1,151,422.42
08/03/2015	$1,151,422.42	$1,462.47	$5,749.43	$1,147,135.46
08/04/2015	$1,147,135.46	$438.38	$528.58	$1,147,045.26
08/05/2015	$1,147,045.26	$252.00	$1,765.24	$1,145,532.02
08/06/2015	$1,145,532.02	$45.00	$0.00	$1,145,577.02
08/07/2015	$1,145,577.02	$1,283.36	$8.00	$1,146,852.38
08/08/2015	$1,146,852.38	$0.00	$0.00	$1,146,852.38
08/09/2015	$1,146,852.38	$0.00	$0.00	$1,146,852.38
08/10/2015	$1,146,852.38	$345.00	$5,527.35	$1,141,670.03
08/11/2015	$1,141,670.03	$724.59	$22,218.38	$1,120,176.24
08/12/2015	$1,120,176.24	$3,441.51	$4,271.33	$1,119,346.42
08/13/2015	$1,119,346.42	$1,024.84	$2,536.05	$1,117,835.21
08/14/2015	$1,117,835.21	$50.00	$0.00	$1,117,885.21
08/15/2015	$1,117,885.21	$0.00	$0.00	$1,117,885.21
08/16/2015	$1,117,885.21	$0.00	$0.00	$1,117,885.21
08/17/2015	$1,117,885.21	$2,534.34	$1,698.03	$1,118,721.52
08/18/2015	$1,118,721.52	$985.53	$2,711.19	$1,116,995.86
08/19/2015	$1,116,995.86	$4,277.84	$5,294.35	$1,115,979.35
08/20/2015	$1,115,979.35	$3,313.50	$855.00	$1,118,437.85
08/21/2015	$1,118,437.85	$32,663.71	$310.52	$1,150,791.04
08/22/2015	$1,150,791.04	$0.00	$0.00	$1,150,791.04
08/23/2015	$1,150,791.04	$0.00	$0.00	$1,150,791.04
08/24/2015	$1,150,791.04	$24,675.97	$18,180.97	$1,157,286.04
08/25/2015	$1,157,286.04	$43,773.61	$2,403.50	$1,198,656.15
08/26/2015	$1,198,656.15	$9,390.00	$5,837.73	$1,202,208.42
08/27/2015	$1,202,208.42	$27,290.47	$3,350.47	$1,226,148.42
08/28/2015	$1,226,148.42	$33,823.70	$0.00	$1,259,972.12
08/29/2015	$1,259,972.12	$0.00	$0.00	$1,259,972.12
08/30/2015	$1,259,972.12	$0.00	$0.00	$1,259,972.12
08/31/2015	$1,259,972.12	$8,761.75	$1,721.20	$1,267,012.67
Totals	$1,150,856.56	$201,123.43	$84,967.32	$1,267,012.67

Account Summary

Ending Balance:	$1,267,012.67	**Minimum Balance:**	$1,115,979.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,267,012.67	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,159,197.13	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$620.38
Administrative Fee:	($24.61)
Cash Management Fee:	($9.30)
Adjusted Interest:	$586.47
Balance Including Interest:	$1,267,599.14

8/1/2015 - 8/31/2015

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$335,064.34	$174.54	$0.00	$335,238.88
08/02/2015	$335,238.88	$0.00	$0.00	$335,238.88
08/03/2015	$335,238.88	$0.00	$0.00	$335,238.88
08/04/2015	$335,238.88	$0.00	$0.00	$335,238.88
08/05/2015	$335,238.88	$0.00	$0.00	$335,238.88
08/06/2015	$335,238.88	$50,838.00	$0.00	$386,076.88
08/07/2015	$386,076.88	$182.78	$0.00	$386,259.66
08/08/2015	$386,259.66	$0.00	$0.00	$386,259.66
08/09/2015	$386,259.66	$0.00	$0.00	$386,259.66
08/10/2015	$386,259.66	$0.00	$0.00	$386,259.66
08/11/2015	$386,259.66	$0.00	$0.00	$386,259.66
08/12/2015	$386,259.66	$0.00	$0.00	$386,259.66
08/13/2015	$386,259.66	$0.00	$0.00	$386,259.66
08/14/2015	$386,259.66	$0.00	$0.00	$386,259.66
08/15/2015	$386,259.66	$0.00	$0.00	$386,259.66
08/16/2015	$386,259.66	$0.00	$0.00	$386,259.66
08/17/2015	$386,259.66	$0.00	$0.00	$386,259.66
08/18/2015	$386,259.66	$120.00	$0.00	$386,379.66
08/19/2015	$386,379.66	$0.00	$0.00	$386,379.66
08/20/2015	$386,379.66	$0.00	$0.00	$386,379.66
08/21/2015	$386,379.66	$0.00	$0.00	$386,379.66
08/22/2015	$386,379.66	$0.00	$0.00	$386,379.66
08/23/2015	$386,379.66	$0.00	$0.00	$386,379.66
08/24/2015	$386,379.66	$0.00	$500.52	$385,879.14
08/25/2015	$385,879.14	$0.00	$54,284.71	$331,594.43
08/26/2015	$331,594.43	$8.00	$272.41	$331,330.02
08/27/2015	$331,330.02	$0.00	$0.00	$331,330.02
08/28/2015	$331,330.02	$0.00	$0.00	$331,330.02
08/29/2015	$331,330.02	$0.00	$0.00	$331,330.02
08/30/2015	$331,330.02	$0.00	$0.00	$331,330.02
08/31/2015	$331,330.02	$47.75	$0.00	$331,377.77
Totals	$335,064.34	$51,371.07	$55,057.64	$331,377.77

Account Summary

Ending Balance:	$331,377.77	**Minimum Balance:**	$331,330.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$386,379.66	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$365,642.16	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.009435 %

Gross Earnings:	$195.68
Administrative Fee:	($7.76)
Cash Management Fee:	($2.93)
Adjusted Interest:	$184.99
Balance Including Interest:	$331,562.76

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,325,365.58	$615.94	$0.00	$1,325,981.52
08/02/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/03/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/04/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/05/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/06/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/07/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/08/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/09/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/10/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/11/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/12/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/13/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/14/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/15/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/16/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/17/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/18/2015	$1,325,981.52	$0.00	$0.00	$1,325,981.52
08/19/2015	$1,325,981.52	$69,035.16	$99,784.66	$1,295,232.02
08/20/2015	$1,295,232.02	$0.00	$0.00	$1,295,232.02
08/21/2015	$1,295,232.02	$0.00	$0.00	$1,295,232.02
08/22/2015	$1,295,232.02	$0.00	$0.00	$1,295,232.02
08/23/2015	$1,295,232.02	$0.00	$0.00	$1,295,232.02
08/24/2015	$1,295,232.02	$0.00	$0.00	$1,295,232.02
08/25/2015	$1,295,232.02	$0.00	$0.00	$1,295,232.02
08/26/2015	$1,295,232.02	$0.00	$15,266.76	$1,279,965.26
08/27/2015	$1,279,965.26	$0.00	$0.00	$1,279,965.26
08/28/2015	$1,279,965.26	$0.00	$0.00	$1,279,965.26
08/29/2015	$1,279,965.26	$0.00	$0.00	$1,279,965.26
08/30/2015	$1,279,965.26	$0.00	$0.00	$1,279,965.26
08/31/2015	$1,279,965.26	$98.32	$166,930.79	$1,113,132.79
Totals	$1,325,365.58	$69,749.42	$281,982.21	$1,113,132.79

Account Summary

Ending Balance:	$1,113,132.79	**Minimum Balance:**	$1,113,132.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,325,981.52	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,304,750.02	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$698.28
Administrative Fee:	($27.70)
Cash Management Fee:	($10.47)
Adjusted Interest:	$660.11
Balance Including Interest:	$1,113,792.90

8/1/2015 - 8/31/2015

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$11.68	$0.00	$0.00	$11.68
08/02/2015	$11.68	$0.00	$0.00	$11.68
08/03/2015	$11.68	$0.00	$0.00	$11.68
08/04/2015	$11.68	$0.00	$0.00	$11.68
08/05/2015	$11.68	$0.00	$0.00	$11.68
08/06/2015	$11.68	$0.00	$0.00	$11.68
08/07/2015	$11.68	$0.00	$0.00	$11.68
08/08/2015	$11.68	$0.00	$0.00	$11.68
08/09/2015	$11.68	$0.00	$0.00	$11.68
08/10/2015	$11.68	$0.00	$0.00	$11.68
08/11/2015	$11.68	$0.00	$0.00	$11.68
08/12/2015	$11.68	$0.00	$0.00	$11.68
08/13/2015	$11.68	$0.00	$0.00	$11.68
08/14/2015	$11.68	$0.00	$0.00	$11.68
08/15/2015	$11.68	$0.00	$0.00	$11.68
08/16/2015	$11.68	$0.00	$0.00	$11.68
08/17/2015	$11.68	$0.00	$0.00	$11.68
08/18/2015	$11.68	$0.00	$0.00	$11.68
08/19/2015	$11.68	$0.00	$0.00	$11.68
08/20/2015	$11.68	$0.00	$0.00	$11.68
08/21/2015	$11.68	$0.00	$0.00	$11.68
08/22/2015	$11.68	$0.00	$0.00	$11.68
08/23/2015	$11.68	$0.00	$0.00	$11.68
08/24/2015	$11.68	$0.00	$0.00	$11.68
08/25/2015	$11.68	$0.00	$0.00	$11.68
08/26/2015	$11.68	$0.00	$0.00	$11.68
08/27/2015	$11.68	$0.00	$0.00	$11.68
08/28/2015	$11.68	$0.00	$0.00	$11.68
08/29/2015	$11.68	$0.00	$0.00	$11.68
08/30/2015	$11.68	$0.00	$0.00	$11.68
08/31/2015	$11.68	$0.46	$0.00	$12.14
Totals	$11.68	$0.46	$0.00	$12.14

Account Summary

Ending Balance:	$12.14	**Minimum Balance:**	$11.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12.14	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$11.69	**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:	$12.15

8/1/2015 - 8/31/2015

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,862,565.13	$3,214.91	$0.00	$6,865,780.04
08/02/2015	$6,865,780.04	$0.00	$0.00	$6,865,780.04
08/03/2015	$6,865,780.04	$0.00	$0.00	$6,865,780.04
08/04/2015	$6,865,780.04	$0.00	$0.00	$6,865,780.04
08/05/2015	$6,865,780.04	$7,617.25	$0.00	$6,873,397.29
08/06/2015	$6,873,397.29	$522.03	$0.00	$6,873,919.32
08/07/2015	$6,873,919.32	$1,485.26	$0.00	$6,875,404.58
08/08/2015	$6,875,404.58	$0.00	$0.00	$6,875,404.58
08/09/2015	$6,875,404.58	$0.00	$0.00	$6,875,404.58
08/10/2015	$6,875,404.58	$8,581.89	$0.00	$6,883,986.47
08/11/2015	$6,883,986.47	$2,901.54	$539.56	$6,886,348.45
08/12/2015	$6,886,348.45	$824.70	$0.00	$6,887,173.15
08/13/2015	$6,887,173.15	$450.81	$0.00	$6,887,623.96
08/14/2015	$6,887,623.96	$2,059.80	$0.00	$6,889,683.76
08/15/2015	$6,889,683.76	$0.00	$0.00	$6,889,683.76
08/16/2015	$6,889,683.76	$0.00	$0.00	$6,889,683.76
08/17/2015	$6,889,683.76	$0.00	$0.00	$6,889,683.76
08/18/2015	$6,889,683.76	$24,032.46	$204.29	$6,913,511.93
08/19/2015	$6,913,511.93	$29,036.52	$0.00	$6,942,548.45
08/20/2015	$6,942,548.45	$3,053.45	$81.33	$6,945,520.57
08/21/2015	$6,945,520.57	$3,066.89	$0.00	$6,948,587.46
08/22/2015	$6,948,587.46	$0.00	$0.00	$6,948,587.46
08/23/2015	$6,948,587.46	$0.00	$0.00	$6,948,587.46
08/24/2015	$6,948,587.46	$0.00	$0.00	$6,948,587.46
08/25/2015	$6,948,587.46	$5,121.09	$0.00	$6,953,708.55
08/26/2015	$6,953,708.55	$1,201.97	$0.00	$6,954,910.52
08/27/2015	$6,954,910.52	$3,076.96	$0.00	$6,957,987.48
08/28/2015	$6,957,987.48	$15,490.30	$0.00	$6,973,477.78
08/29/2015	$6,973,477.78	$0.00	$0.00	$6,973,477.78
08/30/2015	$6,973,477.78	$0.00	$0.00	$6,973,477.78
08/31/2015	$6,973,477.78	$8,582.42	$135.87	$6,981,924.33
Totals	$6,862,565.13	$120,320.25	$961.05	$6,981,924.33

Account Summary

Ending Balance:	$6,981,924.33	**Minimum Balance:**	$6,865,780.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,981,924.33	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,913,077.83	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$3,699.74
Administrative Fee:	($146.78)
Cash Management Fee:	($55.48)
Adjusted Interest:	$3,497.48
Balance Including Interest:	$6,985,421.81

8/1/2015 - 8/31/2015

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,978,317.88	$3,738.70	$0.00	$7,982,056.58
08/02/2015	$7,982,056.58	$0.00	$0.00	$7,982,056.58
08/03/2015	$7,982,056.58	$1,470.97	$70,923.86	$7,912,603.69
08/04/2015	$7,912,603.69	$0.00	$482,808.28	$7,429,795.41
08/05/2015	$7,429,795.41	$6,815.36	$61,950.95	$7,374,659.82
08/06/2015	$7,374,659.82	$6.73	$5,420.56	$7,369,245.99
08/07/2015	$7,369,245.99	$1,277.72	$26,327.50	$7,344,196.21
08/08/2015	$7,344,196.21	$0.00	$0.00	$7,344,196.21
08/09/2015	$7,344,196.21	$0.00	$0.00	$7,344,196.21
08/10/2015	$7,344,196.21	$4,217.41	$21,155.98	$7,327,257.64
08/11/2015	$7,327,257.64	$199.17	$28,863.96	$7,298,592.85
08/12/2015	$7,298,592.85	$28,427.65	$146,222.33	$7,180,798.17
08/13/2015	$7,180,798.17	$1,518.90	$7,801.30	$7,174,515.77
08/14/2015	$7,174,515.77	$1,752.84	$30,857.05	$7,145,411.56
08/15/2015	$7,145,411.56	$0.00	$0.00	$7,145,411.56
08/16/2015	$7,145,411.56	$0.00	$0.00	$7,145,411.56
08/17/2015	$7,145,411.56	$0.00	$2,883.66	$7,142,527.90
08/18/2015	$7,142,527.90	$4,999.26	$5,984.74	$7,141,542.42
08/19/2015	$7,141,542.42	$2,858.66	$1,105.47	$7,143,295.61
08/20/2015	$7,143,295.61	$1,351.15	$2,975.00	$7,141,671.76
08/21/2015	$7,141,671.76	$689.71	$415.00	$7,141,946.47
08/22/2015	$7,141,946.47	$0.00	$0.00	$7,141,946.47
08/23/2015	$7,141,946.47	$0.00	$0.00	$7,141,946.47
08/24/2015	$7,141,946.47	$47,584.71	$3,118.27	$7,186,412.91
08/25/2015	$7,186,412.91	$2,478.08	$50,243.88	$7,138,647.11
08/26/2015	$7,138,647.11	$590.26	$61,554.34	$7,077,683.03
08/27/2015	$7,077,683.03	$870.03	$28,824.51	$7,049,728.55
08/28/2015	$7,049,728.55	$3,554.02	$13,777.51	$7,039,505.06
08/29/2015	$7,039,505.06	$0.00	$0.00	$7,039,505.06
08/30/2015	$7,039,505.06	$0.00	$0.00	$7,039,505.06
08/31/2015	$7,039,505.06	$3,316,603.89	$2,369,306.98	$7,986,801.97
Totals	$7,978,317.88	$3,431,005.22	$3,422,521.13	$7,986,801.97

Account Summary

Ending Balance:	$7,986,801.97	**Minimum Balance:**	$7,039,505.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,986,801.97	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,292,034.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$3,902.55
Administrative Fee:	($154.83)
Cash Management Fee:	($58.53)
Adjusted Interest:	$3,689.19
Balance Including Interest:	$7,990,491.16

8/1/2015 - 8/31/2015

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$326,979.15	$153.57	$0.00	$327,132.72
08/02/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/03/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/04/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/05/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/06/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/07/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/08/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/09/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/10/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/11/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/12/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/13/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/14/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/15/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/16/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/17/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/18/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/19/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/20/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/21/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/22/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/23/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/24/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/25/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/26/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/27/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/28/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/29/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/30/2015	$327,132.72	$0.00	$0.00	$327,132.72
08/31/2015	$327,132.72	$404,767.91	$0.00	$731,900.63
Totals	$326,979.15	$404,921.48	$0.00	$731,900.63

Account Summary

Ending Balance:	$731,900.63	**Minimum Balance:**	$327,132.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$731,900.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$340,189.75	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$182.06
Administrative Fee:	($7.22)
Cash Management Fee:	($2.73)
Adjusted Interest:	$172.11
Balance Including Interest:	$732,072.74

8/1/2015 - 8/31/2015

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$68,925,968.60	$10,561.35	$0.00	$68,936,529.95
08/02/2015	$68,936,529.95	$0.00	$0.00	$68,936,529.95
08/03/2015	$68,936,529.95	$8.30	$178.70	$68,936,359.55
08/04/2015	$68,936,359.55	$0.00	$43,184.08	$68,893,175.47
08/05/2015	$68,893,175.47	$438.53	$0.00	$68,893,614.00
08/06/2015	$68,893,614.00	$0.00	$0.00	$68,893,614.00
08/07/2015	$68,893,614.00	$89.09	$0.00	$68,893,703.09
08/08/2015	$68,893,703.09	$0.00	$0.00	$68,893,703.09
08/09/2015	$68,893,703.09	$0.00	$0.00	$68,893,703.09
08/10/2015	$68,893,703.09	$233.11	$147.91	$68,893,788.29
08/11/2015	$68,893,788.29	$13.88	$0.00	$68,893,802.17
08/12/2015	$68,893,802.17	$2,263.18	$54,316.29	$68,841,749.06
08/13/2015	$68,841,749.06	$98.72	$21.60	$68,841,826.18
08/14/2015	$68,841,826.18	$122.21	$0.00	$68,841,948.39
08/15/2015	$68,841,948.39	$0.00	$0.00	$68,841,948.39
08/16/2015	$68,841,948.39	$0.00	$0.00	$68,841,948.39
08/17/2015	$68,841,948.39	$0.00	$0.00	$68,841,948.39
08/18/2015	$68,841,948.39	$336.92	$0.00	$68,842,285.31
08/19/2015	$68,842,285.31	$199.32	$25.02	$68,842,459.61
08/20/2015	$68,842,459.61	$94.21	$0.00	$68,842,553.82
08/21/2015	$68,842,553.82	$48.09	$2,530.50	$68,840,071.41
08/22/2015	$68,840,071.41	$0.00	$0.00	$68,840,071.41
08/23/2015	$68,840,071.41	$0.00	$0.00	$68,840,071.41
08/24/2015	$68,840,071.41	$0.00	$0.00	$68,840,071.41
08/25/2015	$68,840,071.41	$172.78	$0.00	$68,840,244.19
08/26/2015	$68,840,244.19	$41.16	$6.35	$68,840,279.00
08/27/2015	$68,840,279.00	$60.66	$0.00	$68,840,339.66
08/28/2015	$68,840,339.66	$263.71	$0.00	$68,840,603.37
08/29/2015	$68,840,603.37	$0.00	$0.00	$68,840,603.37
08/30/2015	$68,840,603.37	$0.00	$0.00	$68,840,603.37
08/31/2015	$68,840,603.37	$7,409.91	$0.00	$68,848,013.28
Totals	$68,925,968.60	$22,455.13	$100,410.45	$68,848,013.28

Account Summary

Ending Balance:	$68,848,013.28	**Minimum Balance:**	$68,840,071.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,936,529.95	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$68,864,134.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$36,854.74
Administrative Fee:	($1,462.18)
Cash Management Fee:	($552.71)
Adjusted Interest:	$34,839.85
Balance Including Interest:	$68,882,853.13

8/1/2015 - 8/31/2015

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$433,539.10	$208.78	$0.00	$433,747.88
08/02/2015	$433,747.88	$0.00	$0.00	$433,747.88
08/03/2015	$433,747.88	$629.03	$1,031.48	$433,345.43
08/04/2015	$433,345.43	$0.00	$188.00	$433,157.43
08/05/2015	$433,157.43	$0.00	$0.00	$433,157.43
08/06/2015	$433,157.43	$0.00	$1,965.72	$431,191.71
08/07/2015	$431,191.71	$0.00	$0.00	$431,191.71
08/08/2015	$431,191.71	$0.00	$0.00	$431,191.71
08/09/2015	$431,191.71	$0.00	$0.00	$431,191.71
08/10/2015	$431,191.71	$0.00	$0.00	$431,191.71
08/11/2015	$431,191.71	$0.00	$0.00	$431,191.71
08/12/2015	$431,191.71	$818.12	$217.20	$431,792.63
08/13/2015	$431,792.63	$0.00	$91.94	$431,700.69
08/14/2015	$431,700.69	$0.00	$0.00	$431,700.69
08/15/2015	$431,700.69	$0.00	$0.00	$431,700.69
08/16/2015	$431,700.69	$0.00	$0.00	$431,700.69
08/17/2015	$431,700.69	$0.00	$132.20	$431,568.49
08/18/2015	$431,568.49	$0.00	$0.00	$431,568.49
08/19/2015	$431,568.49	$0.00	$0.00	$431,568.49
08/20/2015	$431,568.49	$0.00	$0.00	$431,568.49
08/21/2015	$431,568.49	$0.00	$2,050.18	$429,518.31
08/22/2015	$429,518.31	$0.00	$0.00	$429,518.31
08/23/2015	$429,518.31	$0.00	$0.00	$429,518.31
08/24/2015	$429,518.31	$10,310.85	$0.00	$439,829.16
08/25/2015	$439,829.16	$0.00	$314.43	$439,514.73
08/26/2015	$439,514.73	$0.00	$16.17	$439,498.56
08/27/2015	$439,498.56	$0.00	$1,360.47	$438,138.09
08/28/2015	$438,138.09	$0.00	$0.00	$438,138.09
08/29/2015	$438,138.09	$0.00	$0.00	$438,138.09
08/30/2015	$438,138.09	$0.00	$0.00	$438,138.09
08/31/2015	$438,138.09	$70.48	$0.00	$438,208.57
Totals	$433,539.10	$12,037.26	$7,367.79	$438,208.57

Account Summary

Ending Balance:	$438,208.57	**Minimum Balance:**	$429,518.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$439,829.16	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$433,462.39	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.009453 %

Gross Earnings:	$231.98
Administrative Fee:	($9.20)
Cash Management Fee:	($3.48)
Adjusted Interest:	$219.30
Balance Including Interest:	$438,427.87

8/1/2015 - 8/31/2015

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$463,395.48	$216.13	$0.00	$463,611.61
08/02/2015	$463,611.61	$0.00	$0.00	$463,611.61
08/03/2015	$463,611.61	$0.00	$0.00	$463,611.61
08/04/2015	$463,611.61	$0.00	$3,200.00	$460,411.61
08/05/2015	$460,411.61	$0.00	$0.00	$460,411.61
08/06/2015	$460,411.61	$0.00	$200.00	$460,211.61
08/07/2015	$460,211.61	$0.00	$0.00	$460,211.61
08/08/2015	$460,211.61	$0.00	$0.00	$460,211.61
08/09/2015	$460,211.61	$0.00	$0.00	$460,211.61
08/10/2015	$460,211.61	$0.00	$0.00	$460,211.61
08/11/2015	$460,211.61	$0.00	$0.00	$460,211.61
08/12/2015	$460,211.61	$0.00	$0.00	$460,211.61
08/13/2015	$460,211.61	$0.00	$0.00	$460,211.61
08/14/2015	$460,211.61	$0.00	$1,000.00	$459,211.61
08/15/2015	$459,211.61	$0.00	$0.00	$459,211.61
08/16/2015	$459,211.61	$0.00	$0.00	$459,211.61
08/17/2015	$459,211.61	$0.00	$0.00	$459,211.61
08/18/2015	$459,211.61	$0.00	$0.00	$459,211.61
08/19/2015	$459,211.61	$0.00	$1,000.00	$458,211.61
08/20/2015	$458,211.61	$0.00	$0.00	$458,211.61
08/21/2015	$458,211.61	$0.00	$0.00	$458,211.61
08/22/2015	$458,211.61	$0.00	$0.00	$458,211.61
08/23/2015	$458,211.61	$0.00	$0.00	$458,211.61
08/24/2015	$458,211.61	$0.00	$0.00	$458,211.61
08/25/2015	$458,211.61	$0.00	$0.00	$458,211.61
08/26/2015	$458,211.61	$0.00	$0.00	$458,211.61
08/27/2015	$458,211.61	$0.00	$0.00	$458,211.61
08/28/2015	$458,211.61	$0.00	$0.00	$458,211.61
08/29/2015	$458,211.61	$0.00	$0.00	$458,211.61
08/30/2015	$458,211.61	$0.00	$0.00	$458,211.61
08/31/2015	$458,211.61	$26.07	$0.00	$458,237.68
Totals	$463,395.48	$242.20	$5,400.00	$458,237.68

Account Summary

Ending Balance:	$458,237.68	**Minimum Balance:**	$458,211.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$463,611.61	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$459,554.39	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$245.95
Administrative Fee:	($9.76)
Cash Management Fee:	($3.69)
Adjusted Interest:	$232.50
Balance Including Interest:	$458,470.18

8/1/2015 - 8/31/2015

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,144,992.12	$2,028.21	$0.00	$7,147,020.33
08/02/2015	$7,147,020.33	$0.00	$0.00	$7,147,020.33
08/03/2015	$7,147,020.33	$0.00	$0.00	$7,147,020.33
08/04/2015	$7,147,020.33	$0.00	$0.00	$7,147,020.33
08/05/2015	$7,147,020.33	$2,851.64	$0.00	$7,149,871.97
08/06/2015	$7,149,871.97	$2.83	$0.00	$7,149,874.80
08/07/2015	$7,149,874.80	$535.65	$4,871.80	$7,145,538.65
08/08/2015	$7,145,538.65	$0.00	$0.00	$7,145,538.65
08/09/2015	$7,145,538.65	$0.00	$0.00	$7,145,538.65
08/10/2015	$7,145,538.65	$1,768.33	$889.37	$7,146,417.61
08/11/2015	$7,146,417.61	$83.50	$180.81	$7,146,320.30
08/12/2015	$7,146,320.30	$162.18	$0.00	$7,146,482.48
08/13/2015	$7,146,482.48	$636.82	$129.90	$7,146,989.40
08/14/2015	$7,146,989.40	$734.83	$0.00	$7,147,724.23
08/15/2015	$7,147,724.23	$0.00	$0.00	$7,147,724.23
08/16/2015	$7,147,724.23	$0.00	$0.00	$7,147,724.23
08/17/2015	$7,147,724.23	$0.00	$0.00	$7,147,724.23
08/18/2015	$7,147,724.23	$2,095.01	$0.00	$7,149,819.24
08/19/2015	$7,149,819.24	$1,198.40	$150.44	$7,150,867.20
08/20/2015	$7,150,867.20	$566.43	$0.00	$7,151,433.63
08/21/2015	$7,151,433.63	$289.14	$0.00	$7,151,722.77
08/22/2015	$7,151,722.77	$0.00	$0.00	$7,151,722.77
08/23/2015	$7,151,722.77	$0.00	$0.00	$7,151,722.77
08/24/2015	$7,151,722.77	$0.00	$0.00	$7,151,722.77
08/25/2015	$7,151,722.77	$1,038.87	$0.00	$7,152,761.64
08/26/2015	$7,152,761.64	$247.45	$0.00	$7,153,009.09
08/27/2015	$7,153,009.09	$364.73	$0.00	$7,153,373.82
08/28/2015	$7,153,373.82	$1,487.26	$0.00	$7,154,861.08
08/29/2015	$7,154,861.08	$0.00	$0.00	$7,154,861.08
08/30/2015	$7,154,861.08	$0.00	$0.00	$7,154,861.08
08/31/2015	$7,154,861.08	$44,805.25	$0.00	$7,199,666.33
Totals	$7,144,992.12	$60,896.53	$6,222.32	$7,199,666.33

Account Summary

Ending Balance:	$7,199,666.33	**Minimum Balance:**	$7,145,538.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,199,666.33	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,151,095.36	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$3,827.13
Administrative Fee:	($151.84)
Cash Management Fee:	($57.39)
Adjusted Interest:	$3,617.90
Balance Including Interest:	$7,203,284.23

8/1/2015 - 8/31/2015

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$8,403,962.85	$4,457.25	$0.00	$8,408,420.10
08/02/2015	$8,408,420.10	$0.00	$0.00	$8,408,420.10
08/03/2015	$8,408,420.10	$47,468.06	$3,849.38	$8,452,038.78
08/04/2015	$8,452,038.78	$1,140.00	$79,968.63	$8,373,210.15
08/05/2015	$8,373,210.15	$4,798.44	$83,471.04	$8,294,537.55
08/06/2015	$8,294,537.55	$1,479.50	$33,600.16	$8,262,416.89
08/07/2015	$8,262,416.89	$1,008.01	$29,542.89	$8,233,882.01
08/08/2015	$8,233,882.01	$0.00	$0.00	$8,233,882.01
08/09/2015	$8,233,882.01	$0.00	$0.00	$8,233,882.01
08/10/2015	$8,233,882.01	$13,081.00	$76,721.45	$8,170,241.56
08/11/2015	$8,170,241.56	$2,879.18	$467,731.34	$7,705,389.40
08/12/2015	$7,705,389.40	$19,374.76	$42,298.53	$7,682,465.63
08/13/2015	$7,682,465.63	$2,296.32	$453,664.17	$7,231,097.78
08/14/2015	$7,231,097.78	$15,640.18	$66,720.29	$7,180,017.67
08/15/2015	$7,180,017.67	$0.00	$0.00	$7,180,017.67
08/16/2015	$7,180,017.67	$0.00	$0.00	$7,180,017.67
08/17/2015	$7,180,017.67	$12,383.00	$5,167.10	$7,187,233.57
08/18/2015	$7,187,233.57	$8,580.10	$24,243.73	$7,171,569.94
08/19/2015	$7,171,569.94	$16,005.27	$18,186.22	$7,169,388.99
08/20/2015	$7,169,388.99	$6,589.90	$46,699.61	$7,129,279.28
08/21/2015	$7,129,279.28	$12,223.00	$4,525.58	$7,136,976.70
08/22/2015	$7,136,976.70	$0.00	$0.00	$7,136,976.70
08/23/2015	$7,136,976.70	$0.00	$0.00	$7,136,976.70
08/24/2015	$7,136,976.70	$23,210.30	$15,472.70	$7,144,714.30
08/25/2015	$7,144,714.30	$18,346.61	$105,569.40	$7,057,491.51
08/26/2015	$7,057,491.51	$68,822.62	$49,189.09	$7,077,125.04
08/27/2015	$7,077,125.04	$32,409.70	$3,446.10	$7,106,088.64
08/28/2015	$7,106,088.64	$106,483.21	$12,145.86	$7,200,425.99
08/29/2015	$7,200,425.99	$0.00	$0.00	$7,200,425.99
08/30/2015	$7,200,425.99	$0.00	$0.00	$7,200,425.99
08/31/2015	$7,200,425.99	$3,157,780.39	$2,174,168.68	$8,184,037.70
Totals	$8,403,962.85	$3,576,456.80	$3,796,381.95	$8,184,037.70

Account Summary

Ending Balance:	$8,184,037.70	**Minimum Balance:**	$7,057,491.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,452,038.78	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,595,776.58	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$4,065.11
Administrative Fee:	($161.28)
Cash Management Fee:	($60.96)
Adjusted Interest:	$3,842.87
Balance Including Interest:	$8,187,880.57

8/1/2015 - 8/31/2015

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,325,046.43	$0.00	$0.00	$3,325,046.43
08/02/2015	$3,325,046.43	$0.00	$0.00	$3,325,046.43
08/03/2015	$3,325,046.43	$0.00	$0.00	$3,325,046.43
08/04/2015	$3,325,046.43	$0.00	$0.00	$3,325,046.43
08/05/2015	$3,325,046.43	$2,199.54	$0.00	$3,327,245.97
08/06/2015	$3,327,245.97	$329.17	$0.00	$3,327,575.14
08/07/2015	$3,327,575.14	$606.04	$0.00	$3,328,181.18
08/08/2015	$3,328,181.18	$0.00	$0.00	$3,328,181.18
08/09/2015	$3,328,181.18	$0.00	$0.00	$3,328,181.18
08/10/2015	$3,328,181.18	$0.00	$0.00	$3,328,181.18
08/11/2015	$3,328,181.18	$1,616.79	$79.25	$3,329,718.72
08/12/2015	$3,329,718.72	$898.68	$0.00	$3,330,617.40
08/13/2015	$3,330,617.40	$424.05	$0.00	$3,331,041.45
08/14/2015	$3,331,041.45	$381.89	$0.00	$3,331,423.34
08/15/2015	$3,331,423.34	$0.00	$0.00	$3,331,423.34
08/16/2015	$3,331,423.34	$0.00	$0.00	$3,331,423.34
08/17/2015	$3,331,423.34	$0.00	$0.00	$3,331,423.34
08/18/2015	$3,331,423.34	$4,930.08	$0.00	$3,336,353.42
08/19/2015	$3,336,353.42	$1,199.99	$0.00	$3,337,553.41
08/20/2015	$3,337,553.41	$697.36	$1.25	$3,338,249.52
08/21/2015	$3,338,249.52	$2,001.59	$0.00	$3,340,251.11
08/22/2015	$3,340,251.11	$0.00	$0.00	$3,340,251.11
08/23/2015	$3,340,251.11	$0.00	$0.00	$3,340,251.11
08/24/2015	$3,340,251.11	$0.00	$0.00	$3,340,251.11
08/25/2015	$3,340,251.11	$6,956.90	$0.00	$3,347,208.01
08/26/2015	$3,347,208.01	$864.23	$0.00	$3,348,072.24
08/27/2015	$3,348,072.24	$1,851.57	$0.00	$3,349,923.81
08/28/2015	$3,349,923.81	$5,798.04	$0.00	$3,355,721.85
08/29/2015	$3,355,721.85	$0.00	$0.00	$3,355,721.85
08/30/2015	$3,355,721.85	$0.00	$0.00	$3,355,721.85
08/31/2015	$3,355,721.85	$4,012.45	$298.04	$3,359,436.26
Totals	$3,325,046.43	$34,768.37	$378.54	$3,359,436.26

Account Summary

Ending Balance:	$3,359,436.26	**Minimum Balance:**	$3,325,046.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,359,436.26	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,336,444.17	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,785.60
Administrative Fee:	($70.84)
Cash Management Fee:	($26.78)
Adjusted Interest:	$1,687.98
Balance Including Interest:	$3,361,124.24

8/1/2015 - 8/31/2015

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,187,566.55	$557.77	$0.00	$1,188,124.32
08/02/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/03/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/04/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/05/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/06/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/07/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/08/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/09/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/10/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/11/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/12/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/13/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/14/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/15/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/16/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/17/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/18/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/19/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/20/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/21/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/22/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/23/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/24/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/25/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/26/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/27/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/28/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/29/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/30/2015	$1,188,124.32	$0.00	$0.00	$1,188,124.32
08/31/2015	$1,188,124.32	$336,775.97	$0.00	$1,524,900.29
Totals	$1,187,566.55	$337,333.74	$0.00	$1,524,900.29

Account Summary

Ending Balance:	$1,524,900.29	**Minimum Balance:**	$1,188,124.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,524,900.29	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,198,988.06	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$641.67
Administrative Fee:	($25.46)
Cash Management Fee:	($9.62)
Adjusted Interest:	$606.59
Balance Including Interest:	$1,525,506.88

8/1/2015 - 8/31/2015

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,588,010.31	$3,972.03	$0.00	$7,591,982.34
08/02/2015	$7,591,982.34	$0.00	$0.00	$7,591,982.34
08/03/2015	$7,591,982.34	$0.00	$0.00	$7,591,982.34
08/04/2015	$7,591,982.34	$0.00	$458,281.74	$7,133,700.60
08/05/2015	$7,133,700.60	$1,356.15	$8,542.95	$7,126,513.80
08/06/2015	$7,126,513.80	$202.95	$50,213.48	$7,076,503.27
08/07/2015	$7,076,503.27	$373.66	$8,096.15	$7,068,780.78
08/08/2015	$7,068,780.78	$0.00	$0.00	$7,068,780.78
08/09/2015	$7,068,780.78	$0.00	$0.00	$7,068,780.78
08/10/2015	$7,068,780.78	$0.00	$26,799.16	$7,041,981.62
08/11/2015	$7,041,981.62	$996.85	$49,443.92	$6,993,534.55
08/12/2015	$6,993,534.55	$554.09	$38,464.70	$6,955,623.94
08/13/2015	$6,955,623.94	$261.45	$0.00	$6,955,885.39
08/14/2015	$6,955,885.39	$235.46	$1,350.00	$6,954,770.85
08/15/2015	$6,954,770.85	$0.00	$0.00	$6,954,770.85
08/16/2015	$6,954,770.85	$0.00	$0.00	$6,954,770.85
08/17/2015	$6,954,770.85	$0.00	$0.00	$6,954,770.85
08/18/2015	$6,954,770.85	$3,039.70	$1,798,313.86	$5,159,496.69
08/19/2015	$5,159,496.69	$802.96	$173,910.80	$4,986,388.85
08/20/2015	$4,986,388.85	$429.97	$16,573.32	$4,970,245.50
08/21/2015	$4,970,245.50	$3,387,442.66	$2,238,915.84	$6,118,772.32
08/22/2015	$6,118,772.32	$0.00	$0.00	$6,118,772.32
08/23/2015	$6,118,772.32	$0.00	$0.00	$6,118,772.32
08/24/2015	$6,118,772.32	$0.00	$19,786.65	$6,098,985.67
08/25/2015	$6,098,985.67	$4,289.37	$28,860.81	$6,074,414.23
08/26/2015	$6,074,414.23	$532.85	$14,208.45	$6,060,738.63
08/27/2015	$6,060,738.63	$1,204.23	$18,658.31	$6,043,284.55
08/28/2015	$6,043,284.55	$3,584.85	$2,620.18	$6,044,249.22
08/29/2015	$6,044,249.22	$0.00	$0.00	$6,044,249.22
08/30/2015	$6,044,249.22	$0.00	$0.00	$6,044,249.22
08/31/2015	$6,044,249.22	$2,863.03	$918.48	$6,046,193.77
Totals	$7,588,010.31	$3,412,142.26	$4,953,958.80	$6,046,193.77

Account Summary

Ending Balance:	$6,046,193.77	**Minimum Balance:**	$4,970,245.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,591,982.34	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,548,836.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$3,504.81
Administrative Fee:	($139.05)
Cash Management Fee:	($52.56)
Adjusted Interest:	$3,313.20
Balance Including Interest:	$6,049,506.97

8/1/2015 - 8/31/2015

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$26,405,133.05	$14,039.37	$0.00	$26,419,172.42
08/02/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/03/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/04/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/05/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/06/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/07/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/08/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/09/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/10/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/11/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/12/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/13/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/14/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/15/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/16/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/17/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/18/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/19/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/20/2015	$26,419,172.42	$0.00	$0.00	$26,419,172.42
08/21/2015	$26,419,172.42	$0.00	$3,386,208.56	$23,032,963.86
08/22/2015	$23,032,963.86	$0.00	$0.00	$23,032,963.86
08/23/2015	$23,032,963.86	$0.00	$0.00	$23,032,963.86
08/24/2015	$23,032,963.86	$0.00	$0.00	$23,032,963.86
08/25/2015	$23,032,963.86	$0.00	$0.00	$23,032,963.86
08/26/2015	$23,032,963.86	$0.00	$0.00	$23,032,963.86
08/27/2015	$23,032,963.86	$0.00	$0.00	$23,032,963.86
08/28/2015	$23,032,963.86	$0.00	$0.00	$23,032,963.86
08/29/2015	$23,032,963.86	$0.00	$0.00	$23,032,963.86
08/30/2015	$23,032,963.86	$0.00	$0.00	$23,032,963.86
08/31/2015	$23,032,963.86	$0.00	$0.00	$23,032,963.86
Totals	$26,405,133.05	$14,039.37	$3,386,208.56	$23,032,963.86

Account Summary

Ending Balance:	$23,032,963.86	**Minimum Balance:**	$23,032,963.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,419,172.42	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$25,217,614.54	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$13,495.98
Administrative Fee:	($535.44)
Cash Management Fee:	($202.40)
Adjusted Interest:	$12,758.14
Balance Including Interest:	$23,045,722.00

8/1/2015 - 8/31/2015

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$48,881,984.56	$22,939.60	$0.00	$48,904,924.16
08/02/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/03/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/04/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/05/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/06/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/07/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/08/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/09/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/10/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/11/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/12/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/13/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/14/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/15/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/16/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/17/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/18/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/19/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/20/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/21/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/22/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/23/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/24/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/25/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/26/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/27/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/28/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/29/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/30/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
08/31/2015	$48,904,924.16	$0.00	$0.00	$48,904,924.16
Totals	$48,881,984.56	$22,939.60	$0.00	$48,904,924.16

Account Summary

Ending Balance:	$48,904,924.16	**Minimum Balance:**	$48,904,924.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,904,924.16	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$48,904,924.16	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009581 %

Gross Earnings:	$26,172.96
Administrative Fee:	($1,052.81)
Cash Management Fee:	($397.96)
Adjusted Interest:	$24,722.19
Balance Including Interest:	$48,929,646.35

8/1/2015 - 8/31/2015

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$470,957.70	$246.48	$0.00	$471,204.18
08/02/2015	$471,204.18	$0.00	$0.00	$471,204.18
08/03/2015	$471,204.18	$21,595.69	$0.00	$492,799.87
08/04/2015	$492,799.87	$0.00	$0.00	$492,799.87
08/05/2015	$492,799.87	$0.00	$0.00	$492,799.87
08/06/2015	$492,799.87	$0.00	$0.00	$492,799.87
08/07/2015	$492,799.87	$0.00	$0.00	$492,799.87
08/08/2015	$492,799.87	$0.00	$0.00	$492,799.87
08/09/2015	$492,799.87	$0.00	$0.00	$492,799.87
08/10/2015	$492,799.87	$0.00	$0.00	$492,799.87
08/11/2015	$492,799.87	$0.00	$498.41	$492,301.46
08/12/2015	$492,301.46	$2,812.96	$343.40	$494,771.02
08/13/2015	$494,771.02	$0.00	$0.00	$494,771.02
08/14/2015	$494,771.02	$8,482.00	$0.00	$503,253.02
08/15/2015	$503,253.02	$0.00	$0.00	$503,253.02
08/16/2015	$503,253.02	$0.00	$0.00	$503,253.02
08/17/2015	$503,253.02	$0.00	$0.00	$503,253.02
08/18/2015	$503,253.02	$0.00	$0.00	$503,253.02
08/19/2015	$503,253.02	$11,488.00	$300.00	$514,441.02
08/20/2015	$514,441.02	$0.00	$0.00	$514,441.02
08/21/2015	$514,441.02	$85.00	$0.00	$514,526.02
08/22/2015	$514,526.02	$0.00	$0.00	$514,526.02
08/23/2015	$514,526.02	$0.00	$0.00	$514,526.02
08/24/2015	$514,526.02	$0.00	$0.00	$514,526.02
08/25/2015	$514,526.02	$0.00	$3,711.36	$510,814.66
08/26/2015	$510,814.66	$695.00	$289.97	$511,219.69
08/27/2015	$511,219.69	$0.00	$0.00	$511,219.69
08/28/2015	$511,219.69	$14,219.84	$0.00	$525,439.53
08/29/2015	$525,439.53	$0.00	$0.00	$525,439.53
08/30/2015	$525,439.53	$0.00	$0.00	$525,439.53
08/31/2015	$525,439.53	$106.36	$26,975.00	$498,570.89
Totals	$470,957.70	$59,731.33	$32,118.14	$498,570.89

Account Summary

Ending Balance:	$498,570.89	**Minimum Balance:**	$471,204.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$525,439.53	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$502,517.60	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$268.94
Administrative Fee:	($10.67)
Cash Management Fee:	($4.03)
Adjusted Interest:	$254.24
Balance Including Interest:	$498,825.13

8/1/2015 - 8/31/2015

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$116,484.11	$55.76	$0.00	$116,539.87
08/02/2015	$116,539.87	$0.00	$0.00	$116,539.87
08/03/2015	$116,539.87	$0.00	$5,000.00	$111,539.87
08/04/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/05/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/06/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/07/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/08/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/09/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/10/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/11/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/12/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/13/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/14/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/15/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/16/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/17/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/18/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/19/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/20/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/21/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/22/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/23/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/24/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/25/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/26/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/27/2015	$111,539.87	$0.00	$0.00	$111,539.87
08/28/2015	$111,539.87	$5,000.00	$0.00	$116,539.87
08/29/2015	$116,539.87	$0.00	$0.00	$116,539.87
08/30/2015	$116,539.87	$0.00	$0.00	$116,539.87
08/31/2015	$116,539.87	$11.15	$0.00	$116,551.02
Totals	$116,484.11	$5,066.91	$5,000.00	$116,551.02

Account Summary

Ending Balance:	$116,551.02	**Minimum Balance:**	$111,539.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,551.02	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$112,507.97	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.009419 %

Gross Earnings:	$60.21
Administrative Fee:	($2.39)
Cash Management Fee:	($0.90)
Adjusted Interest:	$56.92
Balance Including Interest:	$116,607.94

8/1/2015 - 8/31/2015

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$14,751,857.42	$5,802.74	$0.00	$14,757,660.16
08/02/2015	$14,757,660.16	$0.00	$0.00	$14,757,660.16
08/03/2015	$14,757,660.16	$2,943.67	$209,289.45	$14,551,314.38
08/04/2015	$14,551,314.38	$766.50	$2,514,236.06	$12,037,844.82
08/05/2015	$12,037,844.82	$34,491.89	$140,794.38	$11,931,542.33
08/06/2015	$11,931,542.33	$266,263.77	$209,943.30	$11,987,862.80
08/07/2015	$11,987,862.80	$3,574.66	$6,006.75	$11,985,430.71
08/08/2015	$11,985,430.71	$0.00	$0.00	$11,985,430.71
08/09/2015	$11,985,430.71	$0.00	$0.00	$11,985,430.71
08/10/2015	$11,985,430.71	$142,302.72	$221,365.25	$11,906,368.18
08/11/2015	$11,906,368.18	$6,311.67	$1,055,163.59	$10,857,516.26
08/12/2015	$10,857,516.26	$10,536.84	$245,084.68	$10,622,968.42
08/13/2015	$10,622,968.42	$112,083.41	$1,895,616.45	$8,839,435.38
08/14/2015	$8,839,435.38	$6,634.17	$110,440.53	$8,735,629.02
08/15/2015	$8,735,629.02	$0.00	$0.00	$8,735,629.02
08/16/2015	$8,735,629.02	$0.00	$0.00	$8,735,629.02
08/17/2015	$8,735,629.02	$872.20	$6,998.70	$8,729,502.52
08/18/2015	$8,729,502.52	$39,810.34	$550,501.43	$8,218,811.43
08/19/2015	$8,218,811.43	$4,481.38	$72,367.82	$8,150,924.99
08/20/2015	$8,150,924.99	$86,092.86	$46,585.02	$8,190,432.83
08/21/2015	$8,190,432.83	$7,701.31	$176,344.23	$8,021,789.91
08/22/2015	$8,021,789.91	$0.00	$0.00	$8,021,789.91
08/23/2015	$8,021,789.91	$0.00	$0.00	$8,021,789.91
08/24/2015	$8,021,789.91	$41.65	$41,121.57	$7,980,709.99
08/25/2015	$7,980,709.99	$37,266.17	$577,640.34	$7,440,335.82
08/26/2015	$7,440,335.82	$784.39	$50,319.98	$7,390,800.23
08/27/2015	$7,390,800.23	$209,991.52	$253,572.87	$7,347,218.88
08/28/2015	$7,347,218.88	$92,862.34	$70,107.49	$7,369,973.73
08/29/2015	$7,369,973.73	$0.00	$0.00	$7,369,973.73
08/30/2015	$7,369,973.73	$0.00	$0.00	$7,369,973.73
08/31/2015	$7,369,973.73	$16,052,811.94	$10,191,827.67	$13,230,958.00
Totals	$14,751,857.42	$17,124,428.14	$18,645,327.56	$13,230,958.00

Account Summary

Ending Balance:	$13,230,958.00	**Minimum Balance:**	$7,347,218.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,757,660.16	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$9,911,881.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,304.64
Administrative Fee:	($210.46)
Cash Management Fee:	($79.55)
Adjusted Interest:	$5,014.63
Balance Including Interest:	$13,235,972.63

8/1/2015 - 8/31/2015

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$452,172.49	$212.35	$0.00	$452,384.84
08/02/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/03/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/04/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/05/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/06/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/07/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/08/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/09/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/10/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/11/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/12/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/13/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/14/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/15/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/16/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/17/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/18/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/19/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/20/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/21/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/22/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/23/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/24/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/25/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/26/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/27/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/28/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/29/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/30/2015	$452,384.84	$0.00	$0.00	$452,384.84
08/31/2015	$452,384.84	$644,707.85	$0.00	$1,097,092.69
Totals	$452,172.49	$644,920.20	$0.00	$1,097,092.69

Account Summary

Ending Balance:	$1,097,092.69	**Minimum Balance:**	$452,384.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,097,092.69	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$473,181.87	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.009456 %

Gross Earnings:	$253.24
Administrative Fee:	($10.05)
Cash Management Fee:	($3.80)
Adjusted Interest:	$239.39
Balance Including Interest:	$1,097,332.08

8/1/2015 - 8/31/2015

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$14,128,857.16	$6,591.72	$0.00	$14,135,448.88
08/02/2015	$14,135,448.88	$0.00	$0.00	$14,135,448.88
08/03/2015	$14,135,448.88	$0.00	$0.00	$14,135,448.88
08/04/2015	$14,135,448.88	$0.00	$19.23	$14,135,429.65
08/05/2015	$14,135,429.65	$0.00	$0.00	$14,135,429.65
08/06/2015	$14,135,429.65	$0.00	$0.00	$14,135,429.65
08/07/2015	$14,135,429.65	$0.00	$0.00	$14,135,429.65
08/08/2015	$14,135,429.65	$0.00	$0.00	$14,135,429.65
08/09/2015	$14,135,429.65	$0.00	$0.00	$14,135,429.65
08/10/2015	$14,135,429.65	$0.00	$0.00	$14,135,429.65
08/11/2015	$14,135,429.65	$0.00	$7,409.09	$14,128,020.56
08/12/2015	$14,128,020.56	$93.74	$0.00	$14,128,114.30
08/13/2015	$14,128,114.30	$0.00	$0.00	$14,128,114.30
08/14/2015	$14,128,114.30	$0.00	$0.00	$14,128,114.30
08/15/2015	$14,128,114.30	$0.00	$0.00	$14,128,114.30
08/16/2015	$14,128,114.30	$0.00	$0.00	$14,128,114.30
08/17/2015	$14,128,114.30	$0.00	$0.00	$14,128,114.30
08/18/2015	$14,128,114.30	$0.00	$8,891.49	$14,119,222.81
08/19/2015	$14,119,222.81	$0.00	$0.00	$14,119,222.81
08/20/2015	$14,119,222.81	$0.00	$0.00	$14,119,222.81
08/21/2015	$14,119,222.81	$0.00	$0.00	$14,119,222.81
08/22/2015	$14,119,222.81	$0.00	$0.00	$14,119,222.81
08/23/2015	$14,119,222.81	$0.00	$0.00	$14,119,222.81
08/24/2015	$14,119,222.81	$0.00	$1,115.63	$14,118,107.18
08/25/2015	$14,118,107.18	$0.00	$13,791.93	$14,104,315.25
08/26/2015	$14,104,315.25	$0.00	$122,010.51	$13,982,304.74
08/27/2015	$13,982,304.74	$0.00	$76,355.69	$13,905,949.05
08/28/2015	$13,905,949.05	$0.00	$0.00	$13,905,949.05
08/29/2015	$13,905,949.05	$0.00	$0.00	$13,905,949.05
08/30/2015	$13,905,949.05	$0.00	$0.00	$13,905,949.05
08/31/2015	$13,905,949.05	$19,513.06	$8,199.72	$13,917,262.39
Totals	$14,128,857.16	$26,198.52	$237,793.29	$13,917,262.39

Account Summary

Ending Balance:	$13,917,262.39	**Minimum Balance:**	$13,905,949.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,135,448.88	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$14,087,489.78	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$7,539.35
Administrative Fee:	($299.12)
Cash Management Fee:	($113.07)
Adjusted Interest:	$7,127.16
Balance Including Interest:	$13,924,389.55

8/1/2015 - 8/31/2015

064013010 - HIGHLINE SD #401 CIP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064013010 - HIGHLINE SD #401 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$692,188.42	$334.04	$0.00	$692,522.46
08/02/2015	$692,522.46	$0.00	$0.00	$692,522.46
08/03/2015	$692,522.46	$0.00	$0.00	$692,522.46
08/04/2015	$692,522.46	$0.00	$275.79	$692,246.67
08/05/2015	$692,246.67	$0.00	$0.00	$692,246.67
08/06/2015	$692,246.67	$0.00	$0.00	$692,246.67
08/07/2015	$692,246.67	$0.00	$0.00	$692,246.67
08/08/2015	$692,246.67	$0.00	$0.00	$692,246.67
08/09/2015	$692,246.67	$0.00	$0.00	$692,246.67
08/10/2015	$692,246.67	$0.00	$242.94	$692,003.73
08/11/2015	$692,003.73	$0.00	$0.00	$692,003.73
08/12/2015	$692,003.73	$0.00	$0.00	$692,003.73
08/13/2015	$692,003.73	$0.00	$0.00	$692,003.73
08/14/2015	$692,003.73	$0.00	$21.21	$691,982.52
08/15/2015	$691,982.52	$0.00	$0.00	$691,982.52
08/16/2015	$691,982.52	$0.00	$0.00	$691,982.52
08/17/2015	$691,982.52	$0.00	$2,001.58	$689,980.94
08/18/2015	$689,980.94	$0.00	$36.85	$689,944.09
08/19/2015	$689,944.09	$0.00	$0.00	$689,944.09
08/20/2015	$689,944.09	$0.00	$1,814.15	$688,129.94
08/21/2015	$688,129.94	$0.00	$15.96	$688,113.98
08/22/2015	$688,113.98	$0.00	$0.00	$688,113.98
08/23/2015	$688,113.98	$0.00	$0.00	$688,113.98
08/24/2015	$688,113.98	$0.00	$0.00	$688,113.98
08/25/2015	$688,113.98	$0.00	$0.00	$688,113.98
08/26/2015	$688,113.98	$350.00	$0.00	$688,463.98
08/27/2015	$688,463.98	$0.00	$5,819.15	$682,644.83
08/28/2015	$682,644.83	$0.00	$3,270.38	$679,374.45
08/29/2015	$679,374.45	$0.00	$0.00	$679,374.45
08/30/2015	$679,374.45	$0.00	$0.00	$679,374.45
08/31/2015	$679,374.45	$8,434.70	$25,169.17	$662,639.98
Totals	$692,188.42	$9,118.74	$38,667.18	$662,639.98

Account Summary

Ending Balance:	$662,639.98	**Minimum Balance:**	$662,639.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$692,522.46	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$688,562.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009456 %

Gross Earnings:	$368.51
Administrative Fee:	($14.62)
Cash Management Fee:	($5.53)
Adjusted Interest:	$348.36
Balance Including Interest:	$662,988.34

8/1/2015 - 8/31/2015

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$394,620.02	$180.67	$0.00	$394,800.69
08/02/2015	$394,800.69	$0.00	$0.00	$394,800.69
08/03/2015	$394,800.69	$0.00	$0.00	$394,800.69
08/04/2015	$394,800.69	$0.00	$0.00	$394,800.69
08/05/2015	$394,800.69	$0.00	$0.00	$394,800.69
08/06/2015	$394,800.69	$0.00	$0.00	$394,800.69
08/07/2015	$394,800.69	$0.00	$0.00	$394,800.69
08/08/2015	$394,800.69	$0.00	$0.00	$394,800.69
08/09/2015	$394,800.69	$0.00	$0.00	$394,800.69
08/10/2015	$394,800.69	$0.00	$0.00	$394,800.69
08/11/2015	$394,800.69	$0.00	$2,500.00	$392,300.69
08/12/2015	$392,300.69	$0.00	$1,000.00	$391,300.69
08/13/2015	$391,300.69	$0.00	$2,000.00	$389,300.69
08/14/2015	$389,300.69	$0.00	$0.00	$389,300.69
08/15/2015	$389,300.69	$0.00	$0.00	$389,300.69
08/16/2015	$389,300.69	$0.00	$0.00	$389,300.69
08/17/2015	$389,300.69	$0.00	$1,000.00	$388,300.69
08/18/2015	$388,300.69	$0.00	$0.00	$388,300.69
08/19/2015	$388,300.69	$0.00	$0.00	$388,300.69
08/20/2015	$388,300.69	$0.00	$0.00	$388,300.69
08/21/2015	$388,300.69	$0.00	$1,050.00	$387,250.69
08/22/2015	$387,250.69	$0.00	$0.00	$387,250.69
08/23/2015	$387,250.69	$0.00	$0.00	$387,250.69
08/24/2015	$387,250.69	$0.00	$1,000.00	$386,250.69
08/25/2015	$386,250.69	$0.00	$2,500.00	$383,750.69
08/26/2015	$383,750.69	$0.00	$0.00	$383,750.69
08/27/2015	$383,750.69	$0.00	$0.00	$383,750.69
08/28/2015	$383,750.69	$0.00	$6,103.00	$377,647.69
08/29/2015	$377,647.69	$0.00	$0.00	$377,647.69
08/30/2015	$377,647.69	$0.00	$0.00	$377,647.69
08/31/2015	$377,647.69	$25.41	$10,907.28	$366,765.82
Totals	$394,620.02	$206.08	$28,060.28	$366,765.82

Account Summary

Ending Balance:	$366,765.82	**Minimum Balance:**	$366,765.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$394,800.69	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$388,418.63	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009458 %

Gross Earnings:	$207.87
Administrative Fee:	($8.25)
Cash Management Fee:	($3.12)
Adjusted Interest:	$196.50
Balance Including Interest:	$366,962.32

8/1/2015 - 8/31/2015

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$122,845.30	$57.69	$0.00	$122,902.99
08/02/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/03/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/04/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/05/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/06/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/07/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/08/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/09/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/10/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/11/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/12/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/13/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/14/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/15/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/16/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/17/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/18/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/19/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/20/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/21/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/22/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/23/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/24/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/25/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/26/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/27/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/28/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/29/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/30/2015	$122,902.99	$0.00	$0.00	$122,902.99
08/31/2015	$122,902.99	$17.28	$0.00	$122,920.27
Totals	$122,845.30	$74.97	$0.00	$122,920.27

Account Summary

Ending Balance:	$122,920.27	**Minimum Balance:**	$122,902.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,920.27	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$122,903.55	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009484 %

Gross Earnings:	$65.78
Administrative Fee:	($2.61)
Cash Management Fee:	($0.99)
Adjusted Interest:	$62.18
Balance Including Interest:	$122,982.45

8/1/2015 - 8/31/2015

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$9,869,778.19	$4,624.94	$0.00	$9,874,403.13
08/02/2015	$9,874,403.13	$0.00	$0.00	$9,874,403.13
08/03/2015	$9,874,403.13	$0.00	$0.00	$9,874,403.13
08/04/2015	$9,874,403.13	$0.00	$0.00	$9,874,403.13
08/05/2015	$9,874,403.13	$16,193.41	$178.56	$9,890,417.98
08/06/2015	$9,890,417.98	$1,971.12	$0.00	$9,892,389.10
08/07/2015	$9,892,389.10	$1,479.15	$0.00	$9,893,868.25
08/08/2015	$9,893,868.25	$0.00	$0.00	$9,893,868.25
08/09/2015	$9,893,868.25	$0.00	$0.00	$9,893,868.25
08/10/2015	$9,893,868.25	$4,858.08	$201.63	$9,898,524.70
08/11/2015	$9,898,524.70	$2,962.48	$184.54	$9,901,302.64
08/12/2015	$9,901,302.64	$4,574.10	$80.31	$9,905,796.43
08/13/2015	$9,905,796.43	$1,712.02	$176.00	$9,907,332.45
08/14/2015	$9,907,332.45	$2,658.96	$0.00	$9,909,991.41
08/15/2015	$9,909,991.41	$0.00	$0.00	$9,909,991.41
08/16/2015	$9,909,991.41	$0.00	$0.00	$9,909,991.41
08/17/2015	$9,909,991.41	$0.00	$0.00	$9,909,991.41
08/18/2015	$9,909,991.41	$18,195.80	$1,335.45	$9,926,851.76
08/19/2015	$9,926,851.76	$1,631.82	$349.04	$9,928,134.54
08/20/2015	$9,928,134.54	$2,790.63	$0.00	$9,930,925.17
08/21/2015	$9,930,925.17	$2,892.31	$0.00	$9,933,817.48
08/22/2015	$9,933,817.48	$0.00	$0.00	$9,933,817.48
08/23/2015	$9,933,817.48	$0.00	$0.00	$9,933,817.48
08/24/2015	$9,933,817.48	$0.00	$0.00	$9,933,817.48
08/25/2015	$9,933,817.48	$17,226.20	$47.10	$9,950,996.58
08/26/2015	$9,950,996.58	$366.38	$0.00	$9,951,362.96
08/27/2015	$9,951,362.96	$3,397.04	$161.50	$9,954,598.50
08/28/2015	$9,954,598.50	$9,438.78	$0.00	$9,964,037.28
08/29/2015	$9,964,037.28	$0.00	$0.00	$9,964,037.28
08/30/2015	$9,964,037.28	$0.00	$0.00	$9,964,037.28
08/31/2015	$9,964,037.28	$11,927.59	$230.68	$9,975,734.19
Totals	$9,869,778.19	$108,900.81	$2,944.81	$9,975,734.19

Account Summary

Ending Balance:	$9,975,734.19	**Minimum Balance:**	$9,874,403.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,975,734.19	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$9,918,094.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,307.97
Administrative Fee:	($210.59)
Cash Management Fee:	($79.60)
Adjusted Interest:	$5,017.78
Balance Including Interest:	$9,980,751.97

8/1/2015 - 8/31/2015

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,088,398.34	$864.73	$0.00	$2,089,263.07
08/02/2015	$2,089,263.07	$0.00	$0.00	$2,089,263.07
08/03/2015	$2,089,263.07	$0.00	$8,437.03	$2,080,826.04
08/04/2015	$2,080,826.04	$0.00	$57,641.90	$2,023,184.14
08/05/2015	$2,023,184.14	$1,572.32	$14,824.41	$2,009,932.05
08/06/2015	$2,009,932.05	$376.26	$30,279.28	$1,980,029.03
08/07/2015	$1,980,029.03	$1,059.57	$82,226.48	$1,898,862.12
08/08/2015	$1,898,862.12	$0.00	$0.00	$1,898,862.12
08/09/2015	$1,898,862.12	$0.00	$0.00	$1,898,862.12
08/10/2015	$1,898,862.12	$32,078.99	$263,172.74	$1,667,768.37
08/11/2015	$1,667,768.37	$3,554.83	$71,755.84	$1,599,567.36
08/12/2015	$1,599,567.36	$331.90	$11,856.98	$1,588,042.28
08/13/2015	$1,588,042.28	$175.29	$24,272.10	$1,563,945.47
08/14/2015	$1,563,945.47	$608.33	$3,250.00	$1,561,303.80
08/15/2015	$1,561,303.80	$0.00	$0.00	$1,561,303.80
08/16/2015	$1,561,303.80	$0.00	$0.00	$1,561,303.80
08/17/2015	$1,561,303.80	$0.00	$1,730.42	$1,559,573.38
08/18/2015	$1,559,573.38	$2,416.77	$26,476.36	$1,535,513.79
08/19/2015	$1,535,513.79	$7,036.32	$7,789.72	$1,534,760.39
08/20/2015	$1,534,760.39	$819.01	$25,601.62	$1,509,977.78
08/21/2015	$1,509,977.78	$3,666.65	$7,870.03	$1,505,774.40
08/22/2015	$1,505,774.40	$0.00	$0.00	$1,505,774.40
08/23/2015	$1,505,774.40	$0.00	$0.00	$1,505,774.40
08/24/2015	$1,505,774.40	$6,093.86	$1,740.30	$1,510,127.96
08/25/2015	$1,510,127.96	$20,595.52	$618.12	$1,530,105.36
08/26/2015	$1,530,105.36	$21,890.05	$0.00	$1,551,995.41
08/27/2015	$1,551,995.41	$4,677.22	$150.00	$1,556,522.63
08/28/2015	$1,556,522.63	$2,765.60	$0.00	$1,559,288.23
08/29/2015	$1,559,288.23	$0.00	$0.00	$1,559,288.23
08/30/2015	$1,559,288.23	$0.00	$0.00	$1,559,288.23
08/31/2015	$1,559,288.23	$1,264,756.91	$736,976.34	$2,087,068.80
Totals	$2,088,398.34	$1,375,340.13	$1,376,669.67	$2,087,068.80

Account Summary

Ending Balance:	$2,087,068.80	**Minimum Balance:**	$1,505,774.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,089,263.07	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,698,166.19	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$908.82
Administrative Fee:	($36.06)
Cash Management Fee:	($13.63)
Adjusted Interest:	$859.13
Balance Including Interest:	$2,087,927.93

8/1/2015 - 8/31/2015

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$68,602.94	$32.22	$0.00	$68,635.16
08/02/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/03/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/04/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/05/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/06/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/07/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/08/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/09/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/10/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/11/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/12/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/13/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/14/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/15/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/16/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/17/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/18/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/19/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/20/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/21/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/22/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/23/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/24/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/25/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/26/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/27/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/28/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/29/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/30/2015	$68,635.16	$0.00	$0.00	$68,635.16
08/31/2015	$68,635.16	$16,107.05	$0.00	$84,742.21
Totals	$68,602.94	$16,139.27	$0.00	$84,742.21

Account Summary

Ending Balance:	$84,742.21	**Minimum Balance:**	$68,635.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,742.21	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$69,154.74	**Charge Rate:**	0.025028 %
				Cash Mgmt Rate:	0.009534 %

Gross Earnings:	$37.01
Administrative Fee:	($1.47)
Cash Management Fee:	($0.56)
Adjusted Interest:	$34.98
Balance Including Interest:	$84,777.19

8/1/2015 - 8/31/2015

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,042,795.18	$977.80	$0.00	$2,043,772.98
08/02/2015	$2,043,772.98	$0.00	$0.00	$2,043,772.98
08/03/2015	$2,043,772.98	$0.00	$0.00	$2,043,772.98
08/04/2015	$2,043,772.98	$0.00	$0.00	$2,043,772.98
08/05/2015	$2,043,772.98	$377.21	$52.60	$2,044,097.59
08/06/2015	$2,044,097.59	$89.56	$0.00	$2,044,187.15
08/07/2015	$2,044,187.15	$252.21	$0.00	$2,044,439.36
08/08/2015	$2,044,439.36	$0.00	$0.00	$2,044,439.36
08/09/2015	$2,044,439.36	$0.00	$0.00	$2,044,439.36
08/10/2015	$2,044,439.36	$213.02	$0.00	$2,044,652.38
08/11/2015	$2,044,652.38	$848.61	$54.00	$2,045,446.99
08/12/2015	$2,045,446.99	$79.01	$0.00	$2,045,526.00
08/13/2015	$2,045,526.00	$41.72	$0.00	$2,045,567.72
08/14/2015	$2,045,567.72	$144.80	$0.00	$2,045,712.52
08/15/2015	$2,045,712.52	$0.00	$0.00	$2,045,712.52
08/16/2015	$2,045,712.52	$0.00	$0.00	$2,045,712.52
08/17/2015	$2,045,712.52	$0.00	$0.00	$2,045,712.52
08/18/2015	$2,045,712.52	$575.27	$354,826.02	$1,691,461.77
08/19/2015	$1,691,461.77	$68.85	$93.19	$1,691,437.43
08/20/2015	$1,691,437.43	$200.54	$0.00	$1,691,637.97
08/21/2015	$1,691,637.97	$173.85	$582.38	$1,691,229.44
08/22/2015	$1,691,229.44	$0.00	$0.00	$1,691,229.44
08/23/2015	$1,691,229.44	$0.00	$0.00	$1,691,229.44
08/24/2015	$1,691,229.44	$0.00	$515.27	$1,690,714.17
08/25/2015	$1,690,714.17	$257.17	$28.12	$1,690,943.22
08/26/2015	$1,690,943.22	$0.00	$6,772.00	$1,684,171.22
08/27/2015	$1,684,171.22	$156.59	$0.00	$1,684,327.81
08/28/2015	$1,684,327.81	$674.40	$0.00	$1,685,002.21
08/29/2015	$1,685,002.21	$0.00	$0.00	$1,685,002.21
08/30/2015	$1,685,002.21	$0.00	$0.00	$1,685,002.21
08/31/2015	$1,685,002.21	$911.13	$117,514.49	$1,568,398.85
Totals	$2,042,795.18	$6,041.74	$480,438.07	$1,568,398.85

Account Summary

Ending Balance:	$1,568,398.85	**Minimum Balance:**	$1,568,398.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,045,712.52	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,880,081.46	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,006.18
Administrative Fee:	($39.92)
Cash Management Fee:	($15.09)
Adjusted Interest:	$951.17
Balance Including Interest:	$1,569,350.02

8/1/2015 - 8/31/2015

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$165,207.74	$81.92	$0.00	$165,289.66
08/02/2015	$165,289.66	$0.00	$0.00	$165,289.66
08/03/2015	$165,289.66	$0.00	$0.00	$165,289.66
08/04/2015	$165,289.66	$0.00	$642.20	$164,647.46
08/05/2015	$164,647.46	$0.00	$41.72	$164,605.74
08/06/2015	$164,605.74	$0.00	$2,338.69	$162,267.05
08/07/2015	$162,267.05	$0.00	$0.00	$162,267.05
08/08/2015	$162,267.05	$0.00	$0.00	$162,267.05
08/09/2015	$162,267.05	$0.00	$0.00	$162,267.05
08/10/2015	$162,267.05	$1,540.00	$0.00	$163,807.05
08/11/2015	$163,807.05	$0.00	$0.00	$163,807.05
08/12/2015	$163,807.05	$0.00	$0.00	$163,807.05
08/13/2015	$163,807.05	$0.00	$0.00	$163,807.05
08/14/2015	$163,807.05	$0.00	$0.00	$163,807.05
08/15/2015	$163,807.05	$0.00	$0.00	$163,807.05
08/16/2015	$163,807.05	$0.00	$0.00	$163,807.05
08/17/2015	$163,807.05	$0.00	$0.00	$163,807.05
08/18/2015	$163,807.05	$0.00	$811.10	$162,995.95
08/19/2015	$162,995.95	$6,909.00	$0.00	$169,904.95
08/20/2015	$169,904.95	$0.00	$1,247.50	$168,657.45
08/21/2015	$168,657.45	$600.00	$0.00	$169,257.45
08/22/2015	$169,257.45	$0.00	$0.00	$169,257.45
08/23/2015	$169,257.45	$0.00	$0.00	$169,257.45
08/24/2015	$169,257.45	$2,235.00	$0.00	$171,492.45
08/25/2015	$171,492.45	$1,150.00	$0.00	$172,642.45
08/26/2015	$172,642.45	$0.00	$0.00	$172,642.45
08/27/2015	$172,642.45	$1,820.00	$278.02	$174,184.43
08/28/2015	$174,184.43	$0.00	$0.00	$174,184.43
08/29/2015	$174,184.43	$0.00	$0.00	$174,184.43
08/30/2015	$174,184.43	$0.00	$0.00	$174,184.43
08/31/2015	$174,184.43	$591.21	$2,647.70	$172,127.94
Totals	$165,207.74	$14,927.13	$8,006.93	$172,127.94

Account Summary

Ending Balance:	$172,127.94	**Minimum Balance:**	$162,267.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$174,184.43	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$167,084.53	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$89.43
Administrative Fee:	($3.55)
Cash Management Fee:	($1.34)
Adjusted Interest:	$84.54
Balance Including Interest:	$172,212.48

8/1/2015 - 8/31/2015

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,696,923.16	$796.53	$0.00	$1,697,719.69
08/02/2015	$1,697,719.69	$0.00	$0.00	$1,697,719.69
08/03/2015	$1,697,719.69	$0.00	$0.00	$1,697,719.69
08/04/2015	$1,697,719.69	$0.00	$0.00	$1,697,719.69
08/05/2015	$1,697,719.69	$1,584.18	$222.10	$1,699,081.77
08/06/2015	$1,699,081.77	$378.17	$0.00	$1,699,459.94
08/07/2015	$1,699,459.94	$1,064.93	$0.00	$1,700,524.87
08/08/2015	$1,700,524.87	$0.00	$0.00	$1,700,524.87
08/09/2015	$1,700,524.87	$0.00	$0.00	$1,700,524.87
08/10/2015	$1,700,524.87	$899.44	$0.00	$1,701,424.31
08/11/2015	$1,701,424.31	$3,576.04	$208.25	$1,704,792.10
08/12/2015	$1,704,792.10	$333.57	$0.00	$1,705,125.67
08/13/2015	$1,705,125.67	$176.17	$0.00	$1,705,301.84
08/14/2015	$1,705,301.84	$611.41	$0.00	$1,705,913.25
08/15/2015	$1,705,913.25	$0.00	$0.00	$1,705,913.25
08/16/2015	$1,705,913.25	$0.00	$0.00	$1,705,913.25
08/17/2015	$1,705,913.25	$0.00	$0.00	$1,705,913.25
08/18/2015	$1,705,913.25	$2,428.98	$259.83	$1,708,082.40
08/19/2015	$1,708,082.40	$290.70	$393.49	$1,707,979.61
08/20/2015	$1,707,979.61	$830.60	$0.00	$1,708,810.21
08/21/2015	$1,708,810.21	$734.04	$0.00	$1,709,544.25
08/22/2015	$1,709,544.25	$0.00	$0.00	$1,709,544.25
08/23/2015	$1,709,544.25	$0.00	$0.00	$1,709,544.25
08/24/2015	$1,709,544.25	$0.00	$0.00	$1,709,544.25
08/25/2015	$1,709,544.25	$1,085.82	$118.72	$1,710,511.35
08/26/2015	$1,710,511.35	$0.00	$0.00	$1,710,511.35
08/27/2015	$1,710,511.35	$661.15	$0.00	$1,711,172.50
08/28/2015	$1,711,172.50	$2,792.12	$0.00	$1,713,964.62
08/29/2015	$1,713,964.62	$0.00	$0.00	$1,713,964.62
08/30/2015	$1,713,964.62	$0.00	$0.00	$1,713,964.62
08/31/2015	$1,713,964.62	$3,468.76	$0.00	$1,717,433.38
Totals	$1,696,923.16	$21,712.61	$1,202.39	$1,717,433.38

Account Summary

Ending Balance:	$1,717,433.38	**Minimum Balance:**	$1,697,719.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,717,433.38	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,705,995.60	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$913.01
Administrative Fee:	($36.22)
Cash Management Fee:	($13.69)
Adjusted Interest:	$863.10
Balance Including Interest:	$1,718,296.48

8/1/2015 - 8/31/2015

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$14,122,838.42	$6,212.05	$0.00	$14,129,050.47
08/02/2015	$14,129,050.47	$0.00	$0.00	$14,129,050.47
08/03/2015	$14,129,050.47	$27,469.75	$68,017.55	$14,088,502.67
08/04/2015	$14,088,502.67	$1,457.75	$802,847.93	$13,287,112.49
08/05/2015	$13,287,112.49	$51,529.10	$75,855.00	$13,262,786.59
08/06/2015	$13,262,786.59	$26,869.30	$60,338.45	$13,229,317.44
08/07/2015	$13,229,317.44	$4,436.47	$64,216.01	$13,169,537.90
08/08/2015	$13,169,537.90	$0.00	$0.00	$13,169,537.90
08/09/2015	$13,169,537.90	$0.00	$0.00	$13,169,537.90
08/10/2015	$13,169,537.90	$9,172.78	$104,081.02	$13,074,629.66
08/11/2015	$13,074,629.66	$19,910.35	$1,801,952.90	$11,292,587.11
08/12/2015	$11,292,587.11	$4,877.57	$338,541.42	$10,958,923.26
08/13/2015	$10,958,923.26	$5,623.90	$87,022.60	$10,877,524.56
08/14/2015	$10,877,524.56	$613,243.87	$1,073,779.56	$10,416,988.87
08/15/2015	$10,416,988.87	$0.00	$0.00	$10,416,988.87
08/16/2015	$10,416,988.87	$0.00	$0.00	$10,416,988.87
08/17/2015	$10,416,988.87	$122,505.62	$22,713.44	$10,516,781.05
08/18/2015	$10,516,781.05	$18,340.62	$269,697.33	$10,265,424.34
08/19/2015	$10,265,424.34	$30,239.60	$81,326.26	$10,214,337.68
08/20/2015	$10,214,337.68	$80,494.27	$177,558.70	$10,117,273.25
08/21/2015	$10,117,273.25	$89,430.21	$9,102.44	$10,197,601.02
08/22/2015	$10,197,601.02	$0.00	$0.00	$10,197,601.02
08/23/2015	$10,197,601.02	$0.00	$0.00	$10,197,601.02
08/24/2015	$10,197,601.02	$65,858.93	$6,463.28	$10,256,996.67
08/25/2015	$10,256,996.67	$52,937.36	$72,623.63	$10,237,310.40
08/26/2015	$10,237,310.40	$29,242.85	$109,814.60	$10,156,738.65
08/27/2015	$10,156,738.65	$31,338.05	$10,849.49	$10,177,227.21
08/28/2015	$10,177,227.21	$25,763.10	$66,910.53	$10,136,079.78
08/29/2015	$10,136,079.78	$0.00	$0.00	$10,136,079.78
08/30/2015	$10,136,079.78	$0.00	$0.00	$10,136,079.78
08/31/2015	$10,136,079.78	$12,048,255.72	$8,246,509.45	$13,937,826.05
Totals	$14,122,838.42	$13,365,209.22	$13,550,221.59	$13,937,826.05

Account Summary

Ending Balance:	$13,937,826.05	**Minimum Balance:**	$10,117,273.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,129,050.47	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$11,482,903.96	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,145.43
Administrative Fee:	($243.82)
Cash Management Fee:	($92.16)
Adjusted Interest:	$5,809.45
Balance Including Interest:	$13,943,635.50

8/1/2015 - 8/31/2015

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,500,162.82	$751.54	$0.00	$1,500,914.36
08/02/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/03/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/04/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/05/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/06/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/07/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/08/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/09/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/10/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/11/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/12/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/13/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/14/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/15/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/16/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/17/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/18/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/19/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/20/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/21/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/22/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/23/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/24/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/25/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/26/2015	$1,500,914.36	$0.00	$0.00	$1,500,914.36
08/27/2015	$1,500,914.36	$0.00	$693,522.00	$807,392.36
08/28/2015	$807,392.36	$0.00	$0.00	$807,392.36
08/29/2015	$807,392.36	$0.00	$0.00	$807,392.36
08/30/2015	$807,392.36	$0.00	$0.00	$807,392.36
08/31/2015	$807,392.36	$874,462.08	$0.00	$1,681,854.44
Totals	$1,500,162.82	$875,213.62	$693,522.00	$1,681,854.44

Account Summary

Ending Balance:	$1,681,854.44	**Minimum Balance:**	$807,392.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,681,854.44	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,417,264.43	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$758.49
Administrative Fee:	($30.09)
Cash Management Fee:	($11.38)
Adjusted Interest:	$717.02
Balance Including Interest:	$1,682,571.46

8/1/2015 - 8/31/2015

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$14,250,729.72	$6,495.61	$0.00	$14,257,225.33
08/02/2015	$14,257,225.33	$0.00	$0.00	$14,257,225.33
08/03/2015	$14,257,225.33	$0.00	$0.00	$14,257,225.33
08/04/2015	$14,257,225.33	$0.00	$8,072.35	$14,249,152.98
08/05/2015	$14,249,152.98	$3,989.67	$2,860.19	$14,250,282.46
08/06/2015	$14,250,282.46	$570.13	$0.00	$14,250,852.59
08/07/2015	$14,250,852.59	$761.12	$102,134.11	$14,149,479.60
08/08/2015	$14,149,479.60	$0.00	$0.00	$14,149,479.60
08/09/2015	$14,149,479.60	$0.00	$0.00	$14,149,479.60
08/10/2015	$14,149,479.60	$576.92	$24,480.46	$14,125,576.06
08/11/2015	$14,125,576.06	$1,071.00	$1,391,257.24	$12,735,389.82
08/12/2015	$12,735,389.82	$744.43	$362,153.69	$12,373,980.56
08/13/2015	$12,373,980.56	$8,637.60	$111,438.28	$12,271,179.88
08/14/2015	$12,271,179.88	$478.03	$563,115.77	$11,708,542.14
08/15/2015	$11,708,542.14	$0.00	$0.00	$11,708,542.14
08/16/2015	$11,708,542.14	$0.00	$0.00	$11,708,542.14
08/17/2015	$11,708,542.14	$0.00	$0.00	$11,708,542.14
08/18/2015	$11,708,542.14	$6,139.16	$1,261,445.57	$10,453,235.73
08/19/2015	$10,453,235.73	$451.61	$49,440.28	$10,404,247.06
08/20/2015	$10,404,247.06	$2,601.62	$4,503.22	$10,402,345.46
08/21/2015	$10,402,345.46	$618.87	$0.00	$10,402,964.33
08/22/2015	$10,402,964.33	$0.00	$0.00	$10,402,964.33
08/23/2015	$10,402,964.33	$0.00	$0.00	$10,402,964.33
08/24/2015	$10,402,964.33	$0.00	$0.00	$10,402,964.33
08/25/2015	$10,402,964.33	$1,839.09	$1,017,783.54	$9,387,019.88
08/26/2015	$9,387,019.88	$87.59	$421,131.73	$8,965,975.74
08/27/2015	$8,965,975.74	$61,268.51	$1,835.05	$9,025,409.20
08/28/2015	$9,025,409.20	$2,829.22	$0.00	$9,028,238.42
08/29/2015	$9,028,238.42	$0.00	$0.00	$9,028,238.42
08/30/2015	$9,028,238.42	$0.00	$0.00	$9,028,238.42
08/31/2015	$9,028,238.42	$4,045.08	$29,665.38	$9,002,618.12
Totals	$14,250,729.72	$103,205.26	$5,351,316.86	$9,002,618.12

Account Summary

Ending Balance:	$9,002,618.12	**Minimum Balance:**	$8,965,975.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,257,225.33	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$11,698,326.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,260.71
Administrative Fee:	($248.39)
Cash Management Fee:	($93.89)
Adjusted Interest:	$5,918.43
Balance Including Interest:	$9,008,536.55

8/1/2015 - 8/31/2015

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$95,006.06	$56.75	$0.00	$95,062.81
08/02/2015	$95,062.81	$0.00	$0.00	$95,062.81
08/03/2015	$95,062.81	$0.00	$0.00	$95,062.81
08/04/2015	$95,062.81	$0.00	$0.00	$95,062.81
08/05/2015	$95,062.81	$0.00	$0.00	$95,062.81
08/06/2015	$95,062.81	$0.00	$0.00	$95,062.81
08/07/2015	$95,062.81	$0.00	$0.00	$95,062.81
08/08/2015	$95,062.81	$0.00	$0.00	$95,062.81
08/09/2015	$95,062.81	$0.00	$0.00	$95,062.81
08/10/2015	$95,062.81	$0.00	$0.00	$95,062.81
08/11/2015	$95,062.81	$0.00	$0.00	$95,062.81
08/12/2015	$95,062.81	$0.00	$0.00	$95,062.81
08/13/2015	$95,062.81	$0.00	$0.00	$95,062.81
08/14/2015	$95,062.81	$0.00	$90,000.00	$5,062.81
08/15/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/16/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/17/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/18/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/19/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/20/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/21/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/22/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/23/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/24/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/25/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/26/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/27/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/28/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/29/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/30/2015	$5,062.81	$0.00	$0.00	$5,062.81
08/31/2015	$5,062.81	$0.00	$0.00	$5,062.81
Totals	$95,006.06	$56.75	$90,000.00	$5,062.81

Account Summary

Ending Balance:	$5,062.81	**Minimum Balance:**	$5,062.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,062.81	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$42,804.75	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.009352 %

Gross Earnings:	$22.91
Administrative Fee:	($0.91)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.66
Balance Including Interest:	$5,084.47

8/1/2015 - 8/31/2015

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,432.63	$0.54	$0.00	$1,433.17
08/02/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/03/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/04/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/05/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/06/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/07/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/08/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/09/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/10/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/11/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/12/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/13/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/14/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/15/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/16/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/17/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/18/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/19/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/20/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/21/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/22/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/23/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/24/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/25/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/26/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/27/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/28/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/29/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/30/2015	$1,433.17	$0.00	$0.00	$1,433.17
08/31/2015	$1,433.17	$1,059.06	$0.00	$2,492.23
Totals	$1,432.63	$1,059.60	$0.00	$2,492.23

Account Summary

Ending Balance:	$2,492.23	**Minimum Balance:**	$1,433.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,492.23	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,467.33	**Charge Rate:**	0.024073 %
				Cash Mgmt Rate:	0.008024 %

Gross Earnings:	$0.79
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.75
Balance Including Interest:	$2,492.98

8/1/2015 - 8/31/2015

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,157,491.77	$543.65	$0.00	$1,158,035.42
08/02/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/03/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/04/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/05/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/06/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/07/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/08/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/09/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/10/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/11/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/12/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/13/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/14/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/15/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/16/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/17/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/18/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/19/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/20/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/21/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/22/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/23/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/24/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/25/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/26/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/27/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/28/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/29/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/30/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
08/31/2015	$1,158,035.42	$0.00	$0.00	$1,158,035.42
Totals	$1,157,491.77	$543.65	$0.00	$1,158,035.42

Account Summary

Ending Balance:	$1,158,035.42	**Minimum Balance:**	$1,158,035.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,158,035.42	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,158,035.42	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$619.76
Administrative Fee:	($24.59)
Cash Management Fee:	($9.29)
Adjusted Interest:	$585.88
Balance Including Interest:	$1,158,621.30

8/1/2015 - 8/31/2015

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$20,137,221.67	$10,855.29	$0.00	$20,148,076.96
08/02/2015	$20,148,076.96	$0.00	$0.00	$20,148,076.96
08/03/2015	$20,148,076.96	$0.00	$0.00	$20,148,076.96
08/04/2015	$20,148,076.96	$0.00	$0.00	$20,148,076.96
08/05/2015	$20,148,076.96	$0.00	$0.00	$20,148,076.96
08/06/2015	$20,148,076.96	$0.00	$0.00	$20,148,076.96
08/07/2015	$20,148,076.96	$0.00	$0.00	$20,148,076.96
08/08/2015	$20,148,076.96	$0.00	$0.00	$20,148,076.96
08/09/2015	$20,148,076.96	$0.00	$0.00	$20,148,076.96
08/10/2015	$20,148,076.96	$0.00	$5,000.00	$20,143,076.96
08/11/2015	$20,143,076.96	$0.00	$0.00	$20,143,076.96
08/12/2015	$20,143,076.96	$0.00	$0.00	$20,143,076.96
08/13/2015	$20,143,076.96	$0.00	$0.00	$20,143,076.96
08/14/2015	$20,143,076.96	$0.00	$0.00	$20,143,076.96
08/15/2015	$20,143,076.96	$0.00	$0.00	$20,143,076.96
08/16/2015	$20,143,076.96	$0.00	$0.00	$20,143,076.96
08/17/2015	$20,143,076.96	$0.00	$0.00	$20,143,076.96
08/18/2015	$20,143,076.96	$0.00	$0.00	$20,143,076.96
08/19/2015	$20,143,076.96	$0.00	$0.00	$20,143,076.96
08/20/2015	$20,143,076.96	$0.00	$15,000.00	$20,128,076.96
08/21/2015	$20,128,076.96	$0.00	$0.00	$20,128,076.96
08/22/2015	$20,128,076.96	$0.00	$0.00	$20,128,076.96
08/23/2015	$20,128,076.96	$0.00	$0.00	$20,128,076.96
08/24/2015	$20,128,076.96	$0.00	$0.00	$20,128,076.96
08/25/2015	$20,128,076.96	$0.00	$0.00	$20,128,076.96
08/26/2015	$20,128,076.96	$0.00	$0.00	$20,128,076.96
08/27/2015	$20,128,076.96	$0.00	$0.00	$20,128,076.96
08/28/2015	$20,128,076.96	$0.00	$0.00	$20,128,076.96
08/29/2015	$20,128,076.96	$0.00	$0.00	$20,128,076.96
08/30/2015	$20,128,076.96	$0.00	$0.00	$20,128,076.96
08/31/2015	$20,128,076.96	$0.00	$0.00	$20,128,076.96
Totals	$20,137,221.67	$10,855.29	$20,000.00	$20,128,076.96

Account Summary

Ending Balance:	$20,128,076.96	**Minimum Balance:**	$20,128,076.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,148,076.96	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$20,138,722.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$10,777.85
Administrative Fee:	($427.60)
Cash Management Fee:	($161.63)
Adjusted Interest:	$10,188.62
Balance Including Interest:	$20,138,265.58

8/1/2015 - 8/31/2015

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$20,449.08	$9.47	$0.00	$20,458.55
08/02/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/03/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/04/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/05/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/06/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/07/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/08/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/09/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/10/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/11/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/12/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/13/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/14/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/15/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/16/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/17/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/18/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/19/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/20/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/21/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/22/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/23/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/24/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/25/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/26/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/27/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/28/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/29/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/30/2015	$20,458.55	$0.00	$0.00	$20,458.55
08/31/2015	$20,458.55	$1,071.64	$0.00	$21,530.19
Totals	$20,449.08	$1,081.11	$0.00	$21,530.19

Account Summary

Ending Balance:	$21,530.19	**Minimum Balance:**	$20,458.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,530.19	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$20,493.12	**Charge Rate:**	0.025280 %
				Cash Mgmt Rate:	0.009193 %

Gross Earnings:	$10.96
Administrative Fee:	($0.44)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.36
Balance Including Interest:	$21,540.55

8/1/2015 - 8/31/2015

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$328,748.11	$153.82	$0.00	$328,901.93
08/02/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/03/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/04/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/05/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/06/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/07/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/08/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/09/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/10/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/11/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/12/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/13/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/14/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/15/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/16/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/17/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/18/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/19/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/20/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/21/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/22/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/23/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/24/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/25/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/26/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/27/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/28/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/29/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/30/2015	$328,901.93	$0.00	$0.00	$328,901.93
08/31/2015	$328,901.93	$4,671.12	$0.00	$333,573.05
Totals	$328,748.11	$4,824.94	$0.00	$333,573.05

Account Summary

Ending Balance:	$333,573.05	**Minimum Balance:**	$328,901.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$333,573.05	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$329,052.61	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$176.11
Administrative Fee:	($6.99)
Cash Management Fee:	($2.64)
Adjusted Interest:	$166.48
Balance Including Interest:	$333,739.53

8/1/2015 - 8/31/2015

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,045,052.74	$409.47	$0.00	$1,045,462.21
08/02/2015	$1,045,462.21	$0.00	$0.00	$1,045,462.21
08/03/2015	$1,045,462.21	$710.25	$727.25	$1,045,445.21
08/04/2015	$1,045,445.21	$1,250.00	$9,242.18	$1,037,453.03
08/05/2015	$1,037,453.03	$0.00	$0.00	$1,037,453.03
08/06/2015	$1,037,453.03	$0.00	$0.00	$1,037,453.03
08/07/2015	$1,037,453.03	$0.00	$0.00	$1,037,453.03
08/08/2015	$1,037,453.03	$0.00	$0.00	$1,037,453.03
08/09/2015	$1,037,453.03	$0.00	$0.00	$1,037,453.03
08/10/2015	$1,037,453.03	$0.00	$718.10	$1,036,734.93
08/11/2015	$1,036,734.93	$0.00	$0.00	$1,036,734.93
08/12/2015	$1,036,734.93	$0.00	$0.00	$1,036,734.93
08/13/2015	$1,036,734.93	$0.00	$3,048.68	$1,033,686.25
08/14/2015	$1,033,686.25	$0.00	$32.56	$1,033,653.69
08/15/2015	$1,033,653.69	$0.00	$0.00	$1,033,653.69
08/16/2015	$1,033,653.69	$0.00	$0.00	$1,033,653.69
08/17/2015	$1,033,653.69	$0.00	$46.00	$1,033,607.69
08/18/2015	$1,033,607.69	$0.00	$730.00	$1,032,877.69
08/19/2015	$1,032,877.69	$0.00	$823.90	$1,032,053.79
08/20/2015	$1,032,053.79	$0.00	$1,100.20	$1,030,953.59
08/21/2015	$1,030,953.59	$0.00	$2,985.81	$1,027,967.78
08/22/2015	$1,027,967.78	$0.00	$0.00	$1,027,967.78
08/23/2015	$1,027,967.78	$0.00	$0.00	$1,027,967.78
08/24/2015	$1,027,967.78	$0.00	$0.00	$1,027,967.78
08/25/2015	$1,027,967.78	$0.00	$0.00	$1,027,967.78
08/26/2015	$1,027,967.78	$0.00	$471.96	$1,027,495.82
08/27/2015	$1,027,495.82	$0.00	$5,182.10	$1,022,313.72
08/28/2015	$1,022,313.72	$0.00	$513.84	$1,021,799.88
08/29/2015	$1,021,799.88	$0.00	$0.00	$1,021,799.88
08/30/2015	$1,021,799.88	$0.00	$0.00	$1,021,799.88
08/31/2015	$1,021,799.88	$117.45	$0.00	$1,021,917.33
Totals	$1,045,052.74	$2,487.17	$25,622.58	$1,021,917.33

Account Summary

Ending Balance:	$1,021,917.33	**Minimum Balance:**	$1,021,799.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,045,462.21	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,032,658.00	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$552.66
Administrative Fee:	($21.93)
Cash Management Fee:	($8.29)
Adjusted Interest:	$522.44
Balance Including Interest:	$1,022,439.77

8/1/2015 - 8/31/2015

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$50,855.49	$21.53	$0.00	$50,877.02
08/02/2015	$50,877.02	$0.00	$0.00	$50,877.02
08/03/2015	$50,877.02	$0.00	$2,100.00	$48,777.02
08/04/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/05/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/06/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/07/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/08/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/09/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/10/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/11/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/12/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/13/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/14/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/15/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/16/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/17/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/18/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/19/2015	$48,777.02	$0.00	$0.00	$48,777.02
08/20/2015	$48,777.02	$0.00	$2,100.00	$46,677.02
08/21/2015	$46,677.02	$0.00	$0.00	$46,677.02
08/22/2015	$46,677.02	$0.00	$0.00	$46,677.02
08/23/2015	$46,677.02	$0.00	$0.00	$46,677.02
08/24/2015	$46,677.02	$0.00	$0.00	$46,677.02
08/25/2015	$46,677.02	$0.00	$0.00	$46,677.02
08/26/2015	$46,677.02	$0.00	$0.00	$46,677.02
08/27/2015	$46,677.02	$0.00	$0.00	$46,677.02
08/28/2015	$46,677.02	$0.00	$0.00	$46,677.02
08/29/2015	$46,677.02	$0.00	$0.00	$46,677.02
08/30/2015	$46,677.02	$0.00	$0.00	$46,677.02
08/31/2015	$46,677.02	$10.06	$0.00	$46,687.08
Totals	$50,855.49	$31.59	$4,200.00	$46,687.08

Account Summary

Ending Balance:	$46,687.08	**Minimum Balance:**	$46,677.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,877.02	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$48,099.93	**Charge Rate:**	0.024968 %
				Cash Mgmt Rate:	0.009547 %

Gross Earnings:	$25.74
Administrative Fee:	($1.02)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.33
Balance Including Interest:	$46,711.41

8/1/2015 - 8/31/2015

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,711,864.76	$2,188.95	$0.00	$4,714,053.71
08/02/2015	$4,714,053.71	$0.00	$0.00	$4,714,053.71
08/03/2015	$4,714,053.71	$0.00	$0.00	$4,714,053.71
08/04/2015	$4,714,053.71	$0.00	$0.00	$4,714,053.71
08/05/2015	$4,714,053.71	$0.00	$0.00	$4,714,053.71
08/06/2015	$4,714,053.71	$0.00	$0.00	$4,714,053.71
08/07/2015	$4,714,053.71	$0.00	$0.00	$4,714,053.71
08/08/2015	$4,714,053.71	$0.00	$0.00	$4,714,053.71
08/09/2015	$4,714,053.71	$0.00	$0.00	$4,714,053.71
08/10/2015	$4,714,053.71	$0.00	$0.00	$4,714,053.71
08/11/2015	$4,714,053.71	$0.00	$0.00	$4,714,053.71
08/12/2015	$4,714,053.71	$0.00	$0.00	$4,714,053.71
08/13/2015	$4,714,053.71	$56,687.88	$0.00	$4,770,741.59
08/14/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/15/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/16/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/17/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/18/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/19/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/20/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/21/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/22/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/23/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/24/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/25/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/26/2015	$4,770,741.59	$0.00	$0.00	$4,770,741.59
08/27/2015	$4,770,741.59	$0.00	$60,174.93	$4,710,566.66
08/28/2015	$4,710,566.66	$0.00	$0.00	$4,710,566.66
08/29/2015	$4,710,566.66	$0.00	$0.00	$4,710,566.66
08/30/2015	$4,710,566.66	$0.00	$0.00	$4,710,566.66
08/31/2015	$4,710,566.66	$0.00	$0.00	$4,710,566.66
Totals	$4,711,864.76	$58,876.83	$60,174.93	$4,710,566.66

Account Summary

Ending Balance:	$4,710,566.66	**Minimum Balance:**	$4,710,566.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,770,741.59	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,739,092.26	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009580 %

Gross Earnings:	$2,536.27
Administrative Fee:	($102.02)
Cash Management Fee:	($38.56)
Adjusted Interest:	$2,395.69
Balance Including Interest:	$4,712,962.35

8/1/2015 - 8/31/2015

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$220,068.18	$103.27	$0.00	$220,171.45
08/02/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/03/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/04/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/05/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/06/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/07/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/08/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/09/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/10/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/11/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/12/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/13/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/14/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/15/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/16/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/17/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/18/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/19/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/20/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/21/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/22/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/23/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/24/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/25/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/26/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/27/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/28/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/29/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/30/2015	$220,171.45	$0.00	$0.00	$220,171.45
08/31/2015	$220,171.45	$0.00	$0.00	$220,171.45
Totals	$220,068.18	$103.27	$0.00	$220,171.45

Account Summary

Ending Balance:	$220,171.45	**Minimum Balance:**	$220,171.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,171.45	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$220,171.45	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.009572 %

Gross Earnings:	$117.83
Administrative Fee:	($4.74)
Cash Management Fee:	($1.79)
Adjusted Interest:	$111.30
Balance Including Interest:	$220,282.75

8/1/2015 - 8/31/2015

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,561,973.09	$3,538.58	$0.00	$7,565,511.67
08/02/2015	$7,565,511.67	$0.00	$0.00	$7,565,511.67
08/03/2015	$7,565,511.67	$0.00	$0.00	$7,565,511.67
08/04/2015	$7,565,511.67	$0.00	$0.00	$7,565,511.67
08/05/2015	$7,565,511.67	$15,561.65	$372.82	$7,580,700.50
08/06/2015	$7,580,700.50	$2,108.80	$0.00	$7,582,809.30
08/07/2015	$7,582,809.30	$2,860.59	$0.00	$7,585,669.89
08/08/2015	$7,585,669.89	$0.00	$0.00	$7,585,669.89
08/09/2015	$7,585,669.89	$0.00	$0.00	$7,585,669.89
08/10/2015	$7,585,669.89	$2,133.91	$0.00	$7,587,803.80
08/11/2015	$7,587,803.80	$4,132.01	$1,984.17	$7,589,951.64
08/12/2015	$7,589,951.64	$2,753.49	$0.00	$7,592,705.13
08/13/2015	$7,592,705.13	$2,728.97	$763.62	$7,594,670.48
08/14/2015	$7,594,670.48	$1,784.07	$0.00	$7,596,454.55
08/15/2015	$7,596,454.55	$0.00	$0.00	$7,596,454.55
08/16/2015	$7,596,454.55	$0.00	$0.00	$7,596,454.55
08/17/2015	$7,596,454.55	$0.00	$0.00	$7,596,454.55
08/18/2015	$7,596,454.55	$11,233.34	$489.19	$7,607,198.70
08/19/2015	$7,607,198.70	$1,670.41	$323.11	$7,608,546.00
08/20/2015	$7,608,546.00	$1,857.14	$264.83	$7,610,138.31
08/21/2015	$7,610,138.31	$2,331.30	$0.00	$7,612,469.61
08/22/2015	$7,612,469.61	$0.00	$0.00	$7,612,469.61
08/23/2015	$7,612,469.61	$0.00	$0.00	$7,612,469.61
08/24/2015	$7,612,469.61	$0.00	$0.00	$7,612,469.61
08/25/2015	$7,612,469.61	$6,802.50	$1,781.85	$7,617,490.26
08/26/2015	$7,617,490.26	$324.00	$0.00	$7,617,814.26
08/27/2015	$7,617,814.26	$4,281.36	$0.00	$7,622,095.62
08/28/2015	$7,622,095.62	$10,542.08	$0.00	$7,632,637.70
08/29/2015	$7,632,637.70	$0.00	$0.00	$7,632,637.70
08/30/2015	$7,632,637.70	$0.00	$0.00	$7,632,637.70
08/31/2015	$7,632,637.70	$14,952.35	$284.19	$7,647,305.86
Totals	$7,561,973.09	$91,596.55	$6,263.78	$7,647,305.86

Account Summary

Ending Balance:	$7,647,305.86	**Minimum Balance:**	$7,565,511.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,647,305.86	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,600,383.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,067.58
Administrative Fee:	($161.38)
Cash Management Fee:	($61.00)
Adjusted Interest:	$3,845.20
Balance Including Interest:	$7,651,151.06

8/1/2015 - 8/31/2015

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,940,102.78	$1,355.84	$0.00	$2,941,458.62
08/02/2015	$2,941,458.62	$0.00	$0.00	$2,941,458.62
08/03/2015	$2,941,458.62	$0.00	$800.00	$2,940,658.62
08/04/2015	$2,940,658.62	$0.00	$14,550.67	$2,926,107.95
08/05/2015	$2,926,107.95	$0.00	$26,525.76	$2,899,582.19
08/06/2015	$2,899,582.19	$0.00	$9,613.07	$2,889,969.12
08/07/2015	$2,889,969.12	$0.00	$15,742.23	$2,874,226.89
08/08/2015	$2,874,226.89	$0.00	$0.00	$2,874,226.89
08/09/2015	$2,874,226.89	$0.00	$0.00	$2,874,226.89
08/10/2015	$2,874,226.89	$0.00	$804.63	$2,873,422.26
08/11/2015	$2,873,422.26	$0.00	$0.00	$2,873,422.26
08/12/2015	$2,873,422.26	$383.24	$320.91	$2,873,484.59
08/13/2015	$2,873,484.59	$1.86	$0.00	$2,873,486.45
08/14/2015	$2,873,486.45	$0.00	$0.00	$2,873,486.45
08/15/2015	$2,873,486.45	$0.00	$0.00	$2,873,486.45
08/16/2015	$2,873,486.45	$0.00	$0.00	$2,873,486.45
08/17/2015	$2,873,486.45	$0.00	$0.00	$2,873,486.45
08/18/2015	$2,873,486.45	$172.52	$221.15	$2,873,437.82
08/19/2015	$2,873,437.82	$0.00	$0.00	$2,873,437.82
08/20/2015	$2,873,437.82	$200.08	$0.00	$2,873,637.90
08/21/2015	$2,873,637.90	$87.66	$0.00	$2,873,725.56
08/22/2015	$2,873,725.56	$0.00	$0.00	$2,873,725.56
08/23/2015	$2,873,725.56	$0.00	$0.00	$2,873,725.56
08/24/2015	$2,873,725.56	$0.00	$0.00	$2,873,725.56
08/25/2015	$2,873,725.56	$36.77	$0.00	$2,873,762.33
08/26/2015	$2,873,762.33	$0.00	$0.00	$2,873,762.33
08/27/2015	$2,873,762.33	$0.00	$826.24	$2,872,936.09
08/28/2015	$2,872,936.09	$142.01	$0.00	$2,873,078.10
08/29/2015	$2,873,078.10	$0.00	$0.00	$2,873,078.10
08/30/2015	$2,873,078.10	$0.00	$0.00	$2,873,078.10
08/31/2015	$2,873,078.10	$173,312.41	$88,984.07	$2,957,406.44
Totals	$2,940,102.78	$175,692.39	$158,388.73	$2,957,406.44

Account Summary

Ending Balance:	$2,957,406.44	**Minimum Balance:**	$2,872,936.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,957,406.44	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,885,877.24	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,544.46
Administrative Fee:	($61.28)
Cash Management Fee:	($23.16)
Adjusted Interest:	$1,460.02
Balance Including Interest:	$2,958,866.46

8/1/2015 - 8/31/2015

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$59,260.57	$27.83	$0.00	$59,288.40
08/02/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/03/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/04/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/05/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/06/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/07/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/08/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/09/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/10/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/11/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/12/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/13/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/14/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/15/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/16/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/17/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/18/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/19/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/20/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/21/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/22/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/23/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/24/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/25/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/26/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/27/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/28/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/29/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/30/2015	$59,288.40	$0.00	$0.00	$59,288.40
08/31/2015	$59,288.40	$13,920.84	$0.00	$73,209.24
Totals	$59,260.57	$13,948.67	$0.00	$73,209.24

Account Summary

Ending Balance:	$73,209.24	**Minimum Balance:**	$59,288.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,209.24	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$59,737.46	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.009461 %

Gross Earnings:	$31.97
Administrative Fee:	($1.27)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.22
Balance Including Interest:	$73,239.46

8/1/2015 - 8/31/2015

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$10,701.54	$5.20	$0.00	$10,706.74
08/02/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/03/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/04/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/05/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/06/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/07/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/08/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/09/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/10/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/11/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/12/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/13/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/14/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/15/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/16/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/17/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/18/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/19/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/20/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/21/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/22/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/23/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/24/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/25/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/26/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/27/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/28/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/29/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/30/2015	$10,706.74	$0.00	$0.00	$10,706.74
08/31/2015	$10,706.74	$0.51	$0.00	$10,707.25
Totals	$10,701.54	$5.71	$0.00	$10,707.25

Account Summary

Ending Balance:	$10,707.25	**Minimum Balance:**	$10,706.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,707.25	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$10,706.76	**Charge Rate:**	0.025293 %
				Cash Mgmt Rate:	0.009897 %

Gross Earnings:	$5.73
Administrative Fee:	($0.23)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.41
Balance Including Interest:	$10,712.66

8/1/2015 - 8/31/2015

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,650.56	$1.24	$0.00	$2,651.80
08/02/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/03/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/04/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/05/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/06/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/07/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/08/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/09/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/10/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/11/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/12/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/13/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/14/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/15/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/16/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/17/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/18/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/19/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/20/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/21/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/22/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/23/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/24/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/25/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/26/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/27/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/28/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/29/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/30/2015	$2,651.80	$0.00	$0.00	$2,651.80
08/31/2015	$2,651.80	$0.37	$0.00	$2,652.17
Totals	$2,650.56	$1.61	$0.00	$2,652.17

Account Summary

Ending Balance:	$2,652.17	**Minimum Balance:**	$2,651.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,652.17	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,651.81	**Charge Rate:**	0.026640 %
				Cash Mgmt Rate:	0.008880 %

Gross Earnings:	$1.42
Administrative Fee:	($0.06)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.34
Balance Including Interest:	$2,653.51

8/1/2015 - 8/31/2015

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1.87	$0.00	$0.00	$1.87
08/02/2015	$1.87	$0.00	$0.00	$1.87
08/03/2015	$1.87	$0.00	$0.00	$1.87
08/04/2015	$1.87	$0.00	$0.00	$1.87
08/05/2015	$1.87	$0.00	$0.00	$1.87
08/06/2015	$1.87	$0.00	$0.00	$1.87
08/07/2015	$1.87	$0.00	$0.00	$1.87
08/08/2015	$1.87	$0.00	$0.00	$1.87
08/09/2015	$1.87	$0.00	$0.00	$1.87
08/10/2015	$1.87	$0.00	$0.00	$1.87
08/11/2015	$1.87	$0.00	$0.00	$1.87
08/12/2015	$1.87	$0.00	$0.00	$1.87
08/13/2015	$1.87	$0.00	$0.00	$1.87
08/14/2015	$1.87	$0.00	$0.00	$1.87
08/15/2015	$1.87	$0.00	$0.00	$1.87
08/16/2015	$1.87	$0.00	$0.00	$1.87
08/17/2015	$1.87	$0.00	$0.00	$1.87
08/18/2015	$1.87	$0.00	$0.00	$1.87
08/19/2015	$1.87	$0.00	$0.00	$1.87
08/20/2015	$1.87	$0.00	$0.00	$1.87
08/21/2015	$1.87	$0.00	$0.00	$1.87
08/22/2015	$1.87	$0.00	$0.00	$1.87
08/23/2015	$1.87	$0.00	$0.00	$1.87
08/24/2015	$1.87	$0.00	$0.00	$1.87
08/25/2015	$1.87	$0.00	$0.00	$1.87
08/26/2015	$1.87	$0.00	$0.00	$1.87
08/27/2015	$1.87	$0.00	$0.00	$1.87
08/28/2015	$1.87	$0.00	$0.00	$1.87
08/29/2015	$1.87	$0.00	$0.00	$1.87
08/30/2015	$1.87	$0.00	$0.00	$1.87
08/31/2015	$1.87	$0.00	$0.00	$1.87
Totals	$1.87	$0.00	$0.00	$1.87

Account Summary

Ending Balance:	$1.87	**Minimum Balance:**	$1.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.87	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1.87	**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:	$1.87

8/1/2015 - 8/31/2015

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$24,489,725.64	$630,323.21	$343,660.92	$24,776,387.93
08/02/2015	$24,776,387.93	$0.00	$0.00	$24,776,387.93
08/03/2015	$24,776,387.93	$25,566.38	$3,707,143.54	$21,094,810.77
08/04/2015	$21,094,810.77	$6,557.08	$99,822.60	$21,001,545.25
08/05/2015	$21,001,545.25	$83,209.56	$88,950.39	$20,995,804.42
08/06/2015	$20,995,804.42	$34,202.85	$2,621,488.85	$18,408,518.42
08/07/2015	$18,408,518.42	$12,943.44	$2,310,283.78	$16,111,178.08
08/08/2015	$16,111,178.08	$0.00	$0.00	$16,111,178.08
08/09/2015	$16,111,178.08	$0.00	$0.00	$16,111,178.08
08/10/2015	$16,111,178.08	$42,707.38	$99,563.04	$16,054,322.42
08/11/2015	$16,054,322.42	$26,958.92	$252,146.60	$15,829,134.74
08/12/2015	$15,829,134.74	$171,867.31	$95,651.87	$15,905,350.18
08/13/2015	$15,905,350.18	$571,724.25	$173,029.99	$16,304,044.44
08/14/2015	$16,304,044.44	$58,394.02	$193,536.29	$16,168,902.17
08/15/2015	$16,168,902.17	$0.00	$0.00	$16,168,902.17
08/16/2015	$16,168,902.17	$0.00	$0.00	$16,168,902.17
08/17/2015	$16,168,902.17	$86,049.22	$47,582.06	$16,207,369.33
08/18/2015	$16,207,369.33	$149,964.56	$42,750.06	$16,314,583.83
08/19/2015	$16,314,583.83	$154,982.05	$159,408.33	$16,310,157.55
08/20/2015	$16,310,157.55	$94,614.40	$286,661.81	$16,118,110.14
08/21/2015	$16,118,110.14	$196,429.95	$2,707.05	$16,311,833.04
08/22/2015	$16,311,833.04	$0.00	$0.00	$16,311,833.04
08/23/2015	$16,311,833.04	$0.00	$0.00	$16,311,833.04
08/24/2015	$16,311,833.04	$229,829.28	$6,863.42	$16,534,798.90
08/25/2015	$16,534,798.90	$215,296.83	$42,847.80	$16,707,247.93
08/26/2015	$16,707,247.93	$85,573.85	$234,105.66	$16,558,716.12
08/27/2015	$16,558,716.12	$93,981.14	$178,790.10	$16,473,907.16
08/28/2015	$16,473,907.16	$175,883.89	$111,116.20	$16,538,674.85
08/29/2015	$16,538,674.85	$0.00	$0.00	$16,538,674.85
08/30/2015	$16,538,674.85	$0.00	$0.00	$16,538,674.85
08/31/2015	$16,538,674.85	$13,914,916.44	$8,659,044.45	$21,794,546.84
Totals	$24,489,725.64	$17,061,976.01	$19,757,154.81	$21,794,546.84

Account Summary

Ending Balance:	$21,794,546.84	**Minimum Balance:**	$15,829,134.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,776,387.93	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$17,534,113.18	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$9,383.92
Administrative Fee:	($372.30)
Cash Management Fee:	($140.73)
Adjusted Interest:	$8,870.89
Balance Including Interest:	$21,803,417.73

8/1/2015 - 8/31/2015

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$894,166.41	$4,262.96	$0.00	$898,429.37
08/02/2015	$898,429.37	$0.00	$0.00	$898,429.37
08/03/2015	$898,429.37	$0.00	$343.00	$898,086.37
08/04/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/05/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/06/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/07/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/08/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/09/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/10/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/11/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/12/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/13/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/14/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/15/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/16/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/17/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/18/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/19/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/20/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/21/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/22/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/23/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/24/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/25/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/26/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/27/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/28/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/29/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/30/2015	$898,086.37	$0.00	$0.00	$898,086.37
08/31/2015	$898,086.37	$786,028.38	$0.00	$1,684,114.75
Totals	$894,166.41	$790,291.34	$343.00	$1,684,114.75

Account Summary

Ending Balance:	$1,684,114.75	**Minimum Balance:**	$898,086.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,684,114.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$923,464.25	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$494.22
Administrative Fee:	($19.61)
Cash Management Fee:	($7.41)
Adjusted Interest:	$467.20
Balance Including Interest:	$1,684,581.95

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064053010 - BELLEVUE SD #405 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$16,805,402.75	$6,746,106.21	$376,065.24	$23,175,443.72
08/02/2015	$23,175,443.72	$0.00	$0.00	$23,175,443.72
08/03/2015	$23,175,443.72	$0.00	$25,345.24	$23,150,098.48
08/04/2015	$23,150,098.48	$0.00	$247,528.40	$22,902,570.08
08/05/2015	$22,902,570.08	$10,870.28	$16,233.70	$22,897,206.66
08/06/2015	$22,897,206.66	$2,383.09	$1,314,501.85	$21,585,087.90
08/07/2015	$21,585,087.90	$3,891.04	$1,275.30	$21,587,703.64
08/08/2015	$21,587,703.64	$0.00	$0.00	$21,587,703.64
08/09/2015	$21,587,703.64	$0.00	$0.00	$21,587,703.64
08/10/2015	$21,587,703.64	$3,016.10	$1,600.56	$21,589,119.18
08/11/2015	$21,589,119.18	$2,247.45	$1,261,831.44	$20,329,535.19
08/12/2015	$20,329,535.19	$10,193.13	$21,657.42	$20,318,070.90
08/13/2015	$20,318,070.90	$621.57	$181,934.25	$20,136,758.22
08/14/2015	$20,136,758.22	$11,400.76	$11,284.25	$20,136,874.73
08/15/2015	$20,136,874.73	$0.00	$0.00	$20,136,874.73
08/16/2015	$20,136,874.73	$0.00	$0.00	$20,136,874.73
08/17/2015	$20,136,874.73	$0.00	$6,060.49	$20,130,814.24
08/18/2015	$20,130,814.24	$13,122.33	$880.51	$20,143,056.06
08/19/2015	$20,143,056.06	$2,053.00	$0.00	$20,145,109.06
08/20/2015	$20,145,109.06	$2,178.16	$5,950.00	$20,141,337.22
08/21/2015	$20,141,337.22	$3,104.59	$0.00	$20,144,441.81
08/22/2015	$20,144,441.81	$0.00	$0.00	$20,144,441.81
08/23/2015	$20,144,441.81	$0.00	$0.00	$20,144,441.81
08/24/2015	$20,144,441.81	$0.00	$0.00	$20,144,441.81
08/25/2015	$20,144,441.81	$13,733.03	$2,049,268.80	$18,108,906.04
08/26/2015	$18,108,906.04	$1,697.21	$3,200.00	$18,107,403.25
08/27/2015	$18,107,403.25	$3,771.44	$17,324.48	$18,093,850.21
08/28/2015	$18,093,850.21	$7,673.66	$26,603.84	$18,074,920.03
08/29/2015	$18,074,920.03	$0.00	$0.00	$18,074,920.03
08/30/2015	$18,074,920.03	$0.00	$0.00	$18,074,920.03
08/31/2015	$18,074,920.03	$24,894.83	$403,786.41	$17,696,028.45
Totals	$16,805,402.75	$6,862,957.88	$5,972,332.18	$17,696,028.45

Account Summary

Ending Balance:	$17,696,028.45	**Minimum Balance:**	$17,696,028.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,175,443.72	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$20,380,712.94	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$10,907.36
Administrative Fee:	($432.74)
Cash Management Fee:	($163.58)
Adjusted Interest:	$10,311.04
Balance Including Interest:	$17,706,339.49

8/1/2015 - 8/31/2015

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/02/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/03/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/04/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/05/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/06/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/07/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/08/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/09/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/10/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/11/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/12/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/13/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/14/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/15/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/16/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/17/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/18/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/19/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/20/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/21/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/22/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/23/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/24/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/25/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/26/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/27/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/28/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/29/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/30/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/31/2015	$13,046,108.37	$0.00	$0.00	$13,046,108.37
Totals	$13,046,108.37	$0.00	$0.00	$13,046,108.37

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,982.02
Administrative Fee:	($277.01)
Cash Management Fee:	($104.71)
Adjusted Interest:	$6,600.30
Balance Including Interest:	$13,052,708.67

8/1/2015 - 8/31/2015

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,208,586.87	$1,976.71	$244,615.85	$3,965,947.73
08/02/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/03/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/04/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/05/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/06/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/07/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/08/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/09/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/10/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/11/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/12/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/13/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/14/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/15/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/16/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/17/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/18/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/19/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/20/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/21/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/22/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/23/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/24/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/25/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/26/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/27/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/28/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/29/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/30/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
08/31/2015	$3,965,947.73	$0.00	$0.00	$3,965,947.73
Totals	$4,208,586.87	$1,976.71	$244,615.85	$3,965,947.73

Account Summary

Ending Balance:	$3,965,947.73	**Minimum Balance:**	$3,965,947.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,965,947.73	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,965,947.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,122.49
Administrative Fee:	($84.21)
Cash Management Fee:	($31.83)
Adjusted Interest:	$2,006.45
Balance Including Interest:	$3,967,954.18

8/1/2015 - 8/31/2015

064053012 - BELLEVUE SD #405 CIP RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,490,776.41	$25,325.84	$0.00	$7,516,102.25
08/02/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/03/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/04/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/05/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/06/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/07/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/08/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/09/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/10/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/11/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/12/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/13/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/14/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/15/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/16/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/17/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/18/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/19/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/20/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/21/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/22/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/23/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/24/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/25/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/26/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/27/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/28/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/29/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/30/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
08/31/2015	$7,516,102.25	$0.00	$0.00	$7,516,102.25
Totals	$7,490,776.41	$25,325.84	$0.00	$7,516,102.25

Account Summary

Ending Balance:	$7,516,102.25	**Minimum Balance:**	$7,516,102.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,516,102.25	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,516,102.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$4,022.48
Administrative Fee:	($159.59)
Cash Management Fee:	($60.32)
Adjusted Interest:	$3,802.57
Balance Including Interest:	$7,519,904.82

8/1/2015 - 8/31/2015

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$9,675,220.29	$4,544.30	$101,990.46	$9,577,774.13
08/02/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/03/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/04/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/05/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/06/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/07/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/08/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/09/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/10/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/11/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/12/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/13/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/14/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/15/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/16/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/17/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/18/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/19/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/20/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/21/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/22/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/23/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/24/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/25/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/26/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/27/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/28/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/29/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/30/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
08/31/2015	$9,577,774.13	$0.00	$0.00	$9,577,774.13
Totals	$9,675,220.29	$4,544.30	$101,990.46	$9,577,774.13

Account Summary

Ending Balance:	$9,577,774.13	**Minimum Balance:**	$9,577,774.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,577,774.13	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$9,577,774.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,125.83
Administrative Fee:	($203.36)
Cash Management Fee:	($76.87)
Adjusted Interest:	$4,845.60
Balance Including Interest:	$9,582,619.73

8/1/2015 - 8/31/2015

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$50,396,813.83	$23,670.59	$1,682,263.86	$48,738,220.56
08/02/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/03/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/04/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/05/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/06/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/07/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/08/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/09/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/10/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/11/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/12/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/13/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/14/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/15/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/16/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/17/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/18/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/19/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/20/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/21/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/22/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/23/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/24/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/25/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/26/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/27/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/28/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/29/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/30/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
08/31/2015	$48,738,220.56	$0.00	$0.00	$48,738,220.56
Totals	$50,396,813.83	$23,670.59	$1,682,263.86	$48,738,220.56

Account Summary

Ending Balance:	$48,738,220.56	**Minimum Balance:**	$48,738,220.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,738,220.56	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$48,738,220.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$26,083.75
Administrative Fee:	($1,034.85)
Cash Management Fee:	($391.17)
Adjusted Interest:	$24,657.73
Balance Including Interest:	$48,762,878.29

8/1/2015 - 8/31/2015

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$102,147,435.35	$47,977.02	$2,905,122.15	$99,290,290.22
08/02/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/03/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/04/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/05/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/06/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/07/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/08/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/09/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/10/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/11/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/12/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/13/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/14/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/15/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/16/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/17/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/18/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/19/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/20/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/21/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/22/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/23/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/24/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/25/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/26/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/27/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/28/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/29/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/30/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
08/31/2015	$99,290,290.22	$0.00	$0.00	$99,290,290.22
Totals	$102,147,435.35	$47,977.02	$2,905,122.15	$99,290,290.22

Account Summary

Ending Balance:	$99,290,290.22	**Minimum Balance:**	$99,290,290.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,290,290.22	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$99,290,290.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$53,138.22
Administrative Fee:	($2,108.22)
Cash Management Fee:	($796.91)
Adjusted Interest:	$50,233.09
Balance Including Interest:	$99,340,523.31

8/1/2015 - 8/31/2015

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$89,904,761.30	$42,190.98	$1,807,748.30	$88,139,203.98
08/02/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/03/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/04/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/05/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/06/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/07/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/08/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/09/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/10/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/11/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/12/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/13/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/14/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/15/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/16/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/17/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/18/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/19/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/20/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/21/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/22/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/23/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/24/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/25/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/26/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/27/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/28/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/29/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/30/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
08/31/2015	$88,139,203.98	$0.00	$0.00	$88,139,203.98
Totals	$89,904,761.30	$42,190.98	$1,807,748.30	$88,139,203.98

Account Summary

Ending Balance:	$88,139,203.98	**Minimum Balance:**	$88,139,203.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,139,203.98	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$88,139,203.98	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009581 %

Gross Earnings:	$47,170.38
Administrative Fee:	($1,897.44)
Cash Management Fee:	($717.23)
Adjusted Interest:	$44,555.71
Balance Including Interest:	$88,183,759.69

8/1/2015 - 8/31/2015

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,217,691.58	$325,380.82	$244,616.32	$1,298,456.08
08/02/2015	$1,298,456.08	$0.00	$0.00	$1,298,456.08
08/03/2015	$1,298,456.08	$0.00	$461.17	$1,297,994.91
08/04/2015	$1,297,994.91	$0.00	$13,662.45	$1,284,332.46
08/05/2015	$1,284,332.46	$0.00	$1,912.95	$1,282,419.51
08/06/2015	$1,282,419.51	$0.00	$25,803.30	$1,256,616.21
08/07/2015	$1,256,616.21	$0.00	$857.43	$1,255,758.78
08/08/2015	$1,255,758.78	$0.00	$0.00	$1,255,758.78
08/09/2015	$1,255,758.78	$0.00	$0.00	$1,255,758.78
08/10/2015	$1,255,758.78	$0.00	$11,871.13	$1,243,887.65
08/11/2015	$1,243,887.65	$0.00	$2,745.20	$1,241,142.45
08/12/2015	$1,241,142.45	$0.00	$2,159.70	$1,238,982.75
08/13/2015	$1,238,982.75	$0.00	$161.65	$1,238,821.10
08/14/2015	$1,238,821.10	$0.00	$319.80	$1,238,501.30
08/15/2015	$1,238,501.30	$0.00	$0.00	$1,238,501.30
08/16/2015	$1,238,501.30	$0.00	$0.00	$1,238,501.30
08/17/2015	$1,238,501.30	$0.00	$2,082.00	$1,236,419.30
08/18/2015	$1,236,419.30	$0.00	$125.68	$1,236,293.62
08/19/2015	$1,236,293.62	$0.00	$223.91	$1,236,069.71
08/20/2015	$1,236,069.71	$0.00	$483.19	$1,235,586.52
08/21/2015	$1,235,586.52	$0.00	$1,958.79	$1,233,627.73
08/22/2015	$1,233,627.73	$0.00	$0.00	$1,233,627.73
08/23/2015	$1,233,627.73	$0.00	$0.00	$1,233,627.73
08/24/2015	$1,233,627.73	$0.00	$79.65	$1,233,548.08
08/25/2015	$1,233,548.08	$0.00	$2,411.70	$1,231,136.38
08/26/2015	$1,231,136.38	$0.00	$316.81	$1,230,819.57
08/27/2015	$1,230,819.57	$0.00	$4,908.61	$1,225,910.96
08/28/2015	$1,225,910.96	$0.00	$1,440.18	$1,224,470.78
08/29/2015	$1,224,470.78	$0.00	$0.00	$1,224,470.78
08/30/2015	$1,224,470.78	$0.00	$0.00	$1,224,470.78
08/31/2015	$1,224,470.78	$236.18	$576.18	$1,224,130.78
Totals	$1,217,691.58	$325,617.00	$319,177.80	$1,224,130.78

Account Summary

Ending Balance:	$1,224,130.78	**Minimum Balance:**	$1,224,130.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,298,456.08	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,246,067.74	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$666.88
Administrative Fee:	($26.46)
Cash Management Fee:	($10.00)
Adjusted Interest:	$630.42
Balance Including Interest:	$1,224,761.20

8/1/2015 - 8/31/2015

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$18,598.33	$4,030.24	$193.45	$22,435.12
08/02/2015	$22,435.12	$0.00	$0.00	$22,435.12
08/03/2015	$22,435.12	$0.00	$0.00	$22,435.12
08/04/2015	$22,435.12	$0.00	$0.00	$22,435.12
08/05/2015	$22,435.12	$0.00	$0.00	$22,435.12
08/06/2015	$22,435.12	$0.00	$0.00	$22,435.12
08/07/2015	$22,435.12	$0.00	$500.00	$21,935.12
08/08/2015	$21,935.12	$0.00	$0.00	$21,935.12
08/09/2015	$21,935.12	$0.00	$0.00	$21,935.12
08/10/2015	$21,935.12	$0.00	$0.00	$21,935.12
08/11/2015	$21,935.12	$0.00	$0.00	$21,935.12
08/12/2015	$21,935.12	$0.00	$2,000.00	$19,935.12
08/13/2015	$19,935.12	$0.00	$2,000.00	$17,935.12
08/14/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/15/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/16/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/17/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/18/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/19/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/20/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/21/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/22/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/23/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/24/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/25/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/26/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/27/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/28/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/29/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/30/2015	$17,935.12	$0.00	$0.00	$17,935.12
08/31/2015	$17,935.12	$11.48	$0.00	$17,946.60
Totals	$18,598.33	$4,041.72	$4,693.45	$17,946.60

Account Summary

Ending Balance:	$17,946.60	**Minimum Balance:**	$17,935.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,435.12	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$19,516.14	**Charge Rate:**	0.024736 %
				Cash Mgmt Rate:	0.009653 %

Gross Earnings:	$10.44
Administrative Fee:	($0.41)
Cash Management Fee:	($0.16)
Adjusted Interest:	$9.87
Balance Including Interest:	$17,956.47

8/1/2015 - 8/31/2015

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$603.55	$0.29	$0.00	$603.84
08/02/2015	$603.84	$0.00	$0.00	$603.84
08/03/2015	$603.84	$0.00	$0.00	$603.84
08/04/2015	$603.84	$0.00	$0.00	$603.84
08/05/2015	$603.84	$0.00	$0.00	$603.84
08/06/2015	$603.84	$0.00	$0.00	$603.84
08/07/2015	$603.84	$0.00	$0.00	$603.84
08/08/2015	$603.84	$0.00	$0.00	$603.84
08/09/2015	$603.84	$0.00	$0.00	$603.84
08/10/2015	$603.84	$0.00	$0.00	$603.84
08/11/2015	$603.84	$0.00	$0.00	$603.84
08/12/2015	$603.84	$0.00	$0.00	$603.84
08/13/2015	$603.84	$0.00	$0.00	$603.84
08/14/2015	$603.84	$0.00	$0.00	$603.84
08/15/2015	$603.84	$0.00	$0.00	$603.84
08/16/2015	$603.84	$0.00	$0.00	$603.84
08/17/2015	$603.84	$0.00	$0.00	$603.84
08/18/2015	$603.84	$0.00	$0.00	$603.84
08/19/2015	$603.84	$0.00	$0.00	$603.84
08/20/2015	$603.84	$0.00	$0.00	$603.84
08/21/2015	$603.84	$0.00	$0.00	$603.84
08/22/2015	$603.84	$0.00	$0.00	$603.84
08/23/2015	$603.84	$0.00	$0.00	$603.84
08/24/2015	$603.84	$0.00	$0.00	$603.84
08/25/2015	$603.84	$0.00	$0.00	$603.84
08/26/2015	$603.84	$0.00	$0.00	$603.84
08/27/2015	$603.84	$0.00	$0.00	$603.84
08/28/2015	$603.84	$0.00	$0.00	$603.84
08/29/2015	$603.84	$0.00	$0.00	$603.84
08/30/2015	$603.84	$0.00	$0.00	$603.84
08/31/2015	$603.84	$2.34	$0.00	$606.18
Totals	$603.55	$2.63	$0.00	$606.18

Account Summary

Ending Balance:	$606.18	**Minimum Balance:**	$603.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$606.18	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$603.92	**Charge Rate:**	0.019496 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.32
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.31
Balance Including Interest:	$606.49

8/1/2015 - 8/31/2015

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$31,281,703.09	$14,663.11	$0.00	$31,296,366.20
08/02/2015	$31,296,366.20	$0.00	$0.00	$31,296,366.20
08/03/2015	$31,296,366.20	$0.00	$0.00	$31,296,366.20
08/04/2015	$31,296,366.20	$0.00	$0.00	$31,296,366.20
08/05/2015	$31,296,366.20	$27,021.53	$0.00	$31,323,387.73
08/06/2015	$31,323,387.73	$5,849.41	$924.22	$31,328,312.92
08/07/2015	$31,328,312.92	$9,676.29	$0.00	$31,337,989.21
08/08/2015	$31,337,989.21	$0.00	$0.00	$31,337,989.21
08/09/2015	$31,337,989.21	$0.00	$0.00	$31,337,989.21
08/10/2015	$31,337,989.21	$7,468.23	$0.00	$31,345,457.44
08/11/2015	$31,345,457.44	$5,596.26	$0.00	$31,351,053.70
08/12/2015	$31,351,053.70	$26,466.11	$0.00	$31,377,519.81
08/13/2015	$31,377,519.81	$1,550.80	$0.00	$31,379,070.61
08/14/2015	$31,379,070.61	$28,257.87	$0.00	$31,407,328.48
08/15/2015	$31,407,328.48	$0.00	$0.00	$31,407,328.48
08/16/2015	$31,407,328.48	$0.00	$0.00	$31,407,328.48
08/17/2015	$31,407,328.48	$0.00	$0.00	$31,407,328.48
08/18/2015	$31,407,328.48	$32,630.52	$3,116.08	$31,436,842.92
08/19/2015	$31,436,842.92	$5,038.45	$0.00	$31,441,881.37
08/20/2015	$31,441,881.37	$5,509.10	$0.00	$31,447,390.47
08/21/2015	$31,447,390.47	$8,267.74	$0.00	$31,455,658.21
08/22/2015	$31,455,658.21	$0.00	$0.00	$31,455,658.21
08/23/2015	$31,455,658.21	$0.00	$0.00	$31,455,658.21
08/24/2015	$31,455,658.21	$0.00	$0.00	$31,455,658.21
08/25/2015	$31,455,658.21	$33,920.75	$2,913.29	$31,486,665.67
08/26/2015	$31,486,665.67	$4,317.81	$0.00	$31,490,983.48
08/27/2015	$31,490,983.48	$9,255.81	$303.97	$31,499,935.32
08/28/2015	$31,499,935.32	$19,003.42	$0.00	$31,518,938.74
08/29/2015	$31,518,938.74	$0.00	$0.00	$31,518,938.74
08/30/2015	$31,518,938.74	$0.00	$0.00	$31,518,938.74
08/31/2015	$31,518,938.74	$24,822.54	$3,883.22	$31,539,878.06
Totals	$31,281,703.09	$269,315.75	$11,140.78	$31,539,878.06

Account Summary

Ending Balance:	$31,539,878.06	**Minimum Balance:**	$31,296,366.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,539,878.06	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$31,408,276.61	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$16,809.10
Administrative Fee:	($666.89)
Cash Management Fee:	($252.08)
Adjusted Interest:	$15,890.13
Balance Including Interest:	$31,555,768.19

8/1/2015 - 8/31/2015

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,866,577.73	$2,353.19	$0.00	$5,868,930.92
08/02/2015	$5,868,930.92	$0.00	$0.00	$5,868,930.92
08/03/2015	$5,868,930.92	$60.28	$42,864.93	$5,826,126.27
08/04/2015	$5,826,126.27	$0.00	$252,429.39	$5,573,696.88
08/05/2015	$5,573,696.88	$1,935.80	$338,003.55	$5,237,629.13
08/06/2015	$5,237,629.13	$940.79	$9,470.01	$5,229,099.91
08/07/2015	$5,229,099.91	$205.02	$315,716.88	$4,913,588.05
08/08/2015	$4,913,588.05	$0.00	$0.00	$4,913,588.05
08/09/2015	$4,913,588.05	$0.00	$0.00	$4,913,588.05
08/10/2015	$4,913,588.05	$1,194.02	$10,207.50	$4,904,574.57
08/11/2015	$4,904,574.57	$3,343.56	$2,448.72	$4,905,469.41
08/12/2015	$4,905,469.41	$5,209.65	$2,231.01	$4,908,448.05
08/13/2015	$4,908,448.05	$102.34	$59,174.96	$4,849,375.43
08/14/2015	$4,849,375.43	$0.00	$28,822.45	$4,820,552.98
08/15/2015	$4,820,552.98	$0.00	$0.00	$4,820,552.98
08/16/2015	$4,820,552.98	$0.00	$0.00	$4,820,552.98
08/17/2015	$4,820,552.98	$0.00	$29,377.08	$4,791,175.90
08/18/2015	$4,791,175.90	$2,795.73	$22,034.33	$4,771,937.30
08/19/2015	$4,771,937.30	$0.00	$77,408.14	$4,694,529.16
08/20/2015	$4,694,529.16	$5,145.55	$64,579.58	$4,635,095.13
08/21/2015	$4,635,095.13	$529.92	$1,049.00	$4,634,576.05
08/22/2015	$4,634,576.05	$0.00	$0.00	$4,634,576.05
08/23/2015	$4,634,576.05	$0.00	$0.00	$4,634,576.05
08/24/2015	$4,634,576.05	$0.00	$80,519.24	$4,554,056.81
08/25/2015	$4,554,056.81	$44,227.79	$15,309.10	$4,582,975.50
08/26/2015	$4,582,975.50	$0.00	$5,959.67	$4,577,015.83
08/27/2015	$4,577,015.83	$0.00	$16,588.29	$4,560,427.54
08/28/2015	$4,560,427.54	$73,769.33	$12,494.77	$4,621,702.10
08/29/2015	$4,621,702.10	$0.00	$0.00	$4,621,702.10
08/30/2015	$4,621,702.10	$0.00	$0.00	$4,621,702.10
08/31/2015	$4,621,702.10	$2,794,113.59	$1,675,785.89	$5,740,029.80
Totals	$5,866,577.73	$2,935,926.56	$3,062,474.49	$5,740,029.80

Account Summary

Ending Balance:	$5,740,029.80	**Minimum Balance:**	$4,554,056.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,868,930.92	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,937,122.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$2,642.25
Administrative Fee:	($104.83)
Cash Management Fee:	($39.63)
Adjusted Interest:	$2,497.79
Balance Including Interest:	$5,742,527.59

8/1/2015 - 8/31/2015

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,206.41	$2.91	$0.00	$6,209.32
08/02/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/03/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/04/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/05/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/06/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/07/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/08/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/09/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/10/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/11/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/12/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/13/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/14/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/15/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/16/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/17/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/18/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/19/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/20/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/21/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/22/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/23/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/24/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/25/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/26/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/27/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/28/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/29/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/30/2015	$6,209.32	$0.00	$0.00	$6,209.32
08/31/2015	$6,209.32	$74,860.08	$0.00	$81,069.40
Totals	$6,206.41	$74,862.99	$0.00	$81,069.40

Account Summary

Ending Balance:	$81,069.40	**Minimum Balance:**	$6,209.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,069.40	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$8,624.16	**Charge Rate:**	0.024575 %
				Cash Mgmt Rate:	0.009557 %

Gross Earnings:	$4.62
Administrative Fee:	($0.18)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.37
Balance Including Interest:	$81,073.77

8/1/2015 - 8/31/2015

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,900,603.48	$908.30	$0.00	$1,901,511.78
08/02/2015	$1,901,511.78	$0.00	$0.00	$1,901,511.78
08/03/2015	$1,901,511.78	$0.00	$498,710.09	$1,402,801.69
08/04/2015	$1,402,801.69	$0.00	$0.00	$1,402,801.69
08/05/2015	$1,402,801.69	$162.83	$0.00	$1,402,964.52
08/06/2015	$1,402,964.52	$83.58	$0.00	$1,403,048.10
08/07/2015	$1,403,048.10	$17.25	$0.00	$1,403,065.35
08/08/2015	$1,403,065.35	$0.00	$0.00	$1,403,065.35
08/09/2015	$1,403,065.35	$0.00	$0.00	$1,403,065.35
08/10/2015	$1,403,065.35	$130.95	$0.00	$1,403,196.30
08/11/2015	$1,403,196.30	$244.14	$30.99	$1,403,409.45
08/12/2015	$1,403,409.45	$476.24	$0.00	$1,403,885.69
08/13/2015	$1,403,885.69	$8.61	$0.00	$1,403,894.30
08/14/2015	$1,403,894.30	$0.00	$0.00	$1,403,894.30
08/15/2015	$1,403,894.30	$0.00	$0.00	$1,403,894.30
08/16/2015	$1,403,894.30	$0.00	$0.00	$1,403,894.30
08/17/2015	$1,403,894.30	$0.00	$0.00	$1,403,894.30
08/18/2015	$1,403,894.30	$235.17	$21,128.90	$1,383,000.57
08/19/2015	$1,383,000.57	$0.00	$4.94	$1,382,995.63
08/20/2015	$1,382,995.63	$440.19	$0.00	$1,383,435.82
08/21/2015	$1,383,435.82	$44.58	$0.00	$1,383,480.40
08/22/2015	$1,383,480.40	$0.00	$0.00	$1,383,480.40
08/23/2015	$1,383,480.40	$0.00	$0.00	$1,383,480.40
08/24/2015	$1,383,480.40	$0.00	$0.00	$1,383,480.40
08/25/2015	$1,383,480.40	$54.74	$0.00	$1,383,535.14
08/26/2015	$1,383,535.14	$0.00	$0.00	$1,383,535.14
08/27/2015	$1,383,535.14	$0.00	$1,996.00	$1,381,539.14
08/28/2015	$1,381,539.14	$100.30	$0.00	$1,381,639.44
08/29/2015	$1,381,639.44	$0.00	$0.00	$1,381,639.44
08/30/2015	$1,381,639.44	$0.00	$0.00	$1,381,639.44
08/31/2015	$1,381,639.44	$389.61	$0.00	$1,382,029.05
Totals	$1,900,603.48	$3,296.49	$521,870.92	$1,382,029.05

Account Summary

Ending Balance:	$1,382,029.05	**Minimum Balance:**	$1,381,539.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,901,511.78	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,426,216.42	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009453 %

Gross Earnings:	$763.28
Administrative Fee:	($30.28)
Cash Management Fee:	($11.45)
Adjusted Interest:	$721.55
Balance Including Interest:	$1,382,750.60

8/1/2015 - 8/31/2015

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$138,889.98	$67.58	$0.00	$138,957.56
08/02/2015	$138,957.56	$0.00	$0.00	$138,957.56
08/03/2015	$138,957.56	$0.00	$0.00	$138,957.56
08/04/2015	$138,957.56	$0.00	$0.00	$138,957.56
08/05/2015	$138,957.56	$0.00	$0.00	$138,957.56
08/06/2015	$138,957.56	$0.00	$0.00	$138,957.56
08/07/2015	$138,957.56	$0.00	$0.00	$138,957.56
08/08/2015	$138,957.56	$0.00	$0.00	$138,957.56
08/09/2015	$138,957.56	$0.00	$0.00	$138,957.56
08/10/2015	$138,957.56	$0.00	$0.00	$138,957.56
08/11/2015	$138,957.56	$0.00	$175.38	$138,782.18
08/12/2015	$138,782.18	$0.00	$0.00	$138,782.18
08/13/2015	$138,782.18	$0.00	$0.00	$138,782.18
08/14/2015	$138,782.18	$0.00	$0.00	$138,782.18
08/15/2015	$138,782.18	$0.00	$0.00	$138,782.18
08/16/2015	$138,782.18	$0.00	$0.00	$138,782.18
08/17/2015	$138,782.18	$0.00	$240.33	$138,541.85
08/18/2015	$138,541.85	$0.00	$0.00	$138,541.85
08/19/2015	$138,541.85	$0.00	$0.00	$138,541.85
08/20/2015	$138,541.85	$0.00	$0.00	$138,541.85
08/21/2015	$138,541.85	$0.00	$0.00	$138,541.85
08/22/2015	$138,541.85	$0.00	$0.00	$138,541.85
08/23/2015	$138,541.85	$0.00	$0.00	$138,541.85
08/24/2015	$138,541.85	$0.00	$0.00	$138,541.85
08/25/2015	$138,541.85	$5,990.50	$606.95	$143,925.40
08/26/2015	$143,925.40	$0.00	$350.00	$143,575.40
08/27/2015	$143,575.40	$0.00	$0.00	$143,575.40
08/28/2015	$143,575.40	$0.00	$0.00	$143,575.40
08/29/2015	$143,575.40	$0.00	$0.00	$143,575.40
08/30/2015	$143,575.40	$0.00	$0.00	$143,575.40
08/31/2015	$143,575.40	$22.35	$0.00	$143,597.75
Totals	$138,889.98	$6,080.43	$1,372.66	$143,597.75

Account Summary

Ending Balance:	$143,597.75	**Minimum Balance:**	$138,541.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,925.40	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$139,871.08	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009428 %

Gross Earnings:	$74.86
Administrative Fee:	($2.97)
Cash Management Fee:	($1.12)
Adjusted Interest:	$70.77
Balance Including Interest:	$143,668.52

8/1/2015 - 8/31/2015

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$52,977.90	$24.81	$0.00	$53,002.71
08/02/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/03/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/04/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/05/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/06/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/07/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/08/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/09/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/10/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/11/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/12/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/13/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/14/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/15/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/16/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/17/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/18/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/19/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/20/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/21/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/22/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/23/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/24/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/25/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/26/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/27/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/28/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/29/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/30/2015	$53,002.71	$0.00	$0.00	$53,002.71
08/31/2015	$53,002.71	$7.23	$0.00	$53,009.94
Totals	$52,977.90	$32.04	$0.00	$53,009.94

Account Summary

Ending Balance:	$53,009.94	**Minimum Balance:**	$53,002.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,009.94	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$53,002.94	**Charge Rate:**	0.025102 %
				Cash Mgmt Rate:	0.009552 %

Gross Earnings:	$28.36
Administrative Fee:	($1.13)
Cash Management Fee:	($0.43)
Adjusted Interest:	$26.80
Balance Including Interest:	$53,036.74

8/1/2015 - 8/31/2015

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,886,989.14	$2,294.26	$0.00	$4,889,283.40
08/02/2015	$4,889,283.40	$0.00	$0.00	$4,889,283.40
08/03/2015	$4,889,283.40	$0.00	$0.00	$4,889,283.40
08/04/2015	$4,889,283.40	$0.00	$0.00	$4,889,283.40
08/05/2015	$4,889,283.40	$966.21	$0.00	$4,890,249.61
08/06/2015	$4,890,249.61	$481.14	$0.00	$4,890,730.75
08/07/2015	$4,890,730.75	$102.33	$0.00	$4,890,833.08
08/08/2015	$4,890,833.08	$0.00	$0.00	$4,890,833.08
08/09/2015	$4,890,833.08	$0.00	$0.00	$4,890,833.08
08/10/2015	$4,890,833.08	$625.40	$0.00	$4,891,458.48
08/11/2015	$4,891,458.48	$1,849.01	$178.33	$4,893,129.16
08/12/2015	$4,893,129.16	$2,667.64	$0.00	$4,895,796.80
08/13/2015	$4,895,796.80	$51.09	$0.00	$4,895,847.89
08/14/2015	$4,895,847.89	$0.00	$0.00	$4,895,847.89
08/15/2015	$4,895,847.89	$0.00	$0.00	$4,895,847.89
08/16/2015	$4,895,847.89	$0.00	$0.00	$4,895,847.89
08/17/2015	$4,895,847.89	$0.00	$0.00	$4,895,847.89
08/18/2015	$4,895,847.89	$1,395.44	$0.00	$4,897,243.33
08/19/2015	$4,897,243.33	$0.00	$29.34	$4,897,213.99
08/20/2015	$4,897,213.99	$2,607.29	$0.00	$4,899,821.28
08/21/2015	$4,899,821.28	$264.50	$0.00	$4,900,085.78
08/22/2015	$4,900,085.78	$0.00	$0.00	$4,900,085.78
08/23/2015	$4,900,085.78	$0.00	$0.00	$4,900,085.78
08/24/2015	$4,900,085.78	$0.00	$0.00	$4,900,085.78
08/25/2015	$4,900,085.78	$324.49	$0.00	$4,900,410.27
08/26/2015	$4,900,410.27	$0.00	$0.00	$4,900,410.27
08/27/2015	$4,900,410.27	$0.00	$0.00	$4,900,410.27
08/28/2015	$4,900,410.27	$592.63	$0.00	$4,901,002.90
08/29/2015	$4,901,002.90	$0.00	$0.00	$4,901,002.90
08/30/2015	$4,901,002.90	$0.00	$0.00	$4,901,002.90
08/31/2015	$4,901,002.90	$1,928.07	$0.00	$4,902,930.97
Totals	$4,886,989.14	$16,149.50	$207.67	$4,902,930.97

Account Summary

Ending Balance:	$4,902,930.97	**Minimum Balance:**	$4,889,283.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,902,930.97	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,895,871.91	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$2,620.18
Administrative Fee:	($103.95)
Cash Management Fee:	($39.29)
Adjusted Interest:	$2,476.94
Balance Including Interest:	$4,905,407.91

8/1/2015 - 8/31/2015

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,371,373.36	$2,309.97	$0.00	$5,373,683.33
08/02/2015	$5,373,683.33	$0.00	$0.00	$5,373,683.33
08/03/2015	$5,373,683.33	$0.00	$7,700.40	$5,365,982.93
08/04/2015	$5,365,982.93	$6,151.41	$366,997.20	$5,005,137.14
08/05/2015	$5,005,137.14	$28,402.44	$67,687.29	$4,965,852.29
08/06/2015	$4,965,852.29	$542.06	$146,352.61	$4,820,041.74
08/07/2015	$4,820,041.74	$6,037.09	$293,745.81	$4,532,333.02
08/08/2015	$4,532,333.02	$0.00	$0.00	$4,532,333.02
08/09/2015	$4,532,333.02	$0.00	$0.00	$4,532,333.02
08/10/2015	$4,532,333.02	$951.94	$7,296.02	$4,525,988.94
08/11/2015	$4,525,988.94	$477.22	$1,067.09	$4,525,399.07
08/12/2015	$4,525,399.07	$2,539.76	$9,067.24	$4,518,871.59
08/13/2015	$4,518,871.59	$385.32	$5,217.52	$4,514,039.39
08/14/2015	$4,514,039.39	$2,299.11	$35,480.28	$4,480,858.22
08/15/2015	$4,480,858.22	$0.00	$0.00	$4,480,858.22
08/16/2015	$4,480,858.22	$0.00	$0.00	$4,480,858.22
08/17/2015	$4,480,858.22	$565.00	$7,060.29	$4,474,362.93
08/18/2015	$4,474,362.93	$23,705.27	$5,240.56	$4,492,827.64
08/19/2015	$4,492,827.64	$40,939.01	$20,984.02	$4,512,782.63
08/20/2015	$4,512,782.63	$37,052.80	$240,587.44	$4,309,247.99
08/21/2015	$4,309,247.99	$26,087.70	$430.00	$4,334,905.69
08/22/2015	$4,334,905.69	$0.00	$0.00	$4,334,905.69
08/23/2015	$4,334,905.69	$0.00	$0.00	$4,334,905.69
08/24/2015	$4,334,905.69	$40,793.01	$562.66	$4,375,136.04
08/25/2015	$4,375,136.04	$24,005.98	$128.45	$4,399,013.57
08/26/2015	$4,399,013.57	$9,248.41	$344,025.60	$4,064,236.38
08/27/2015	$4,064,236.38	$10,677.91	$9,651.32	$4,065,262.97
08/28/2015	$4,065,262.97	$377,118.56	$0.00	$4,442,381.53
08/29/2015	$4,442,381.53	$0.00	$0.00	$4,442,381.53
08/30/2015	$4,442,381.53	$0.00	$0.00	$4,442,381.53
08/31/2015	$4,442,381.53	$2,325,477.65	$1,761,618.69	$5,006,240.49
Totals	$5,371,373.36	$2,965,767.62	$3,330,900.49	$5,006,240.49

Account Summary

Ending Balance:	$5,006,240.49	**Minimum Balance:**	$4,064,236.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,373,683.33	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,582,555.67	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,452.49
Administrative Fee:	($97.30)
Cash Management Fee:	($36.78)
Adjusted Interest:	$2,318.41
Balance Including Interest:	$5,008,558.90

8/1/2015 - 8/31/2015

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$88,892.28	$41.75	$0.00	$88,934.03
08/02/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/03/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/04/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/05/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/06/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/07/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/08/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/09/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/10/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/11/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/12/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/13/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/14/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/15/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/16/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/17/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/18/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/19/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/20/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/21/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/22/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/23/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/24/2015	$88,934.03	$0.00	$0.00	$88,934.03
08/25/2015	$88,934.03	$0.00	$3.90	$88,930.13
08/26/2015	$88,930.13	$0.00	$0.00	$88,930.13
08/27/2015	$88,930.13	$0.00	$0.00	$88,930.13
08/28/2015	$88,930.13	$0.00	$0.00	$88,930.13
08/29/2015	$88,930.13	$0.00	$0.00	$88,930.13
08/30/2015	$88,930.13	$0.00	$0.00	$88,930.13
08/31/2015	$88,930.13	$248,975.64	$1.38	$337,904.39
Totals	$88,892.28	$249,017.39	$5.28	$337,904.39

Account Summary

Ending Balance:	$337,904.39	**Minimum Balance:**	$88,930.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,904.39	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$96,964.58	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.009471 %

Gross Earnings:	$51.90
Administrative Fee:	($2.06)
Cash Management Fee:	($0.78)
Adjusted Interest:	$49.06
Balance Including Interest:	$337,953.45

8/1/2015 - 8/31/2015

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,761,002.72	$1,289.75	$0.00	$2,762,292.47
08/02/2015	$2,762,292.47	$0.00	$0.00	$2,762,292.47
08/03/2015	$2,762,292.47	$0.00	$48.18	$2,762,244.29
08/04/2015	$2,762,244.29	$0.00	$305,227.18	$2,457,017.11
08/05/2015	$2,457,017.11	$1,300.86	$109.72	$2,458,208.25
08/06/2015	$2,458,208.25	$124.76	$225.22	$2,458,107.79
08/07/2015	$2,458,107.79	$501.44	$2,509.81	$2,456,099.42
08/08/2015	$2,456,099.42	$0.00	$0.00	$2,456,099.42
08/09/2015	$2,456,099.42	$0.00	$0.00	$2,456,099.42
08/10/2015	$2,456,099.42	$219.09	$0.00	$2,456,318.51
08/11/2015	$2,456,318.51	$109.84	$0.00	$2,456,428.35
08/12/2015	$2,456,428.35	$258.04	$0.00	$2,456,686.39
08/13/2015	$2,456,686.39	$22.40	$0.00	$2,456,708.79
08/14/2015	$2,456,708.79	$93.22	$0.00	$2,456,802.01
08/15/2015	$2,456,802.01	$0.00	$0.00	$2,456,802.01
08/16/2015	$2,456,802.01	$0.00	$0.00	$2,456,802.01
08/17/2015	$2,456,802.01	$0.00	$224,590.06	$2,232,211.95
08/18/2015	$2,232,211.95	$734.86	$1,735.43	$2,231,211.38
08/19/2015	$2,231,211.38	$213.79	$0.00	$2,231,425.17
08/20/2015	$2,231,425.17	$148.18	$37.84	$2,231,535.51
08/21/2015	$2,231,535.51	$103.27	$0.00	$2,231,638.78
08/22/2015	$2,231,638.78	$0.00	$0.00	$2,231,638.78
08/23/2015	$2,231,638.78	$0.00	$0.00	$2,231,638.78
08/24/2015	$2,231,638.78	$0.00	$0.00	$2,231,638.78
08/25/2015	$2,231,638.78	$674.16	$15.14	$2,232,297.80
08/26/2015	$2,232,297.80	$344,117.14	$7,514.80	$2,568,900.14
08/27/2015	$2,568,900.14	$198.88	$0.00	$2,569,099.02
08/28/2015	$2,569,099.02	$439.92	$0.00	$2,569,538.94
08/29/2015	$2,569,538.94	$0.00	$0.00	$2,569,538.94
08/30/2015	$2,569,538.94	$0.00	$0.00	$2,569,538.94
08/31/2015	$2,569,538.94	$4,567.62	$3,172.54	$2,570,934.02
Totals	$2,761,002.72	$355,117.22	$545,185.92	$2,570,934.02

Account Summary

Ending Balance:	$2,570,934.02	**Minimum Balance:**	$2,231,211.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,762,292.47	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,442,832.12	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$1,307.35
Administrative Fee:	($51.87)
Cash Management Fee:	($19.61)
Adjusted Interest:	$1,235.87
Balance Including Interest:	$2,572,169.89

8/1/2015 - 8/31/2015

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$83,097.84	$38.75	$0.00	$83,136.59
08/02/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/03/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/04/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/05/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/06/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/07/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/08/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/09/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/10/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/11/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/12/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/13/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/14/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/15/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/16/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/17/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/18/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/19/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/20/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/21/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/22/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/23/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/24/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/25/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/26/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/27/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/28/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/29/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/30/2015	$83,136.59	$0.00	$0.00	$83,136.59
08/31/2015	$83,136.59	$2,197.60	$0.00	$85,334.19
Totals	$83,097.84	$2,236.35	$0.00	$85,334.19

Account Summary

Ending Balance:	$85,334.19	**Minimum Balance:**	$83,136.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,334.19	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$83,207.48	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.009481 %

Gross Earnings:	$44.53
Administrative Fee:	($1.77)
Cash Management Fee:	($0.67)
Adjusted Interest:	$42.09
Balance Including Interest:	$85,376.28

8/1/2015 - 8/31/2015

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.01	$0.00	$0.00	$0.01
08/02/2015	$0.01	$0.00	$0.00	$0.01
08/03/2015	$0.01	$0.00	$0.00	$0.01
08/04/2015	$0.01	$0.00	$0.00	$0.01
08/05/2015	$0.01	$0.00	$0.00	$0.01
08/06/2015	$0.01	$0.00	$0.00	$0.01
08/07/2015	$0.01	$0.00	$0.00	$0.01
08/08/2015	$0.01	$0.00	$0.00	$0.01
08/09/2015	$0.01	$0.00	$0.00	$0.01
08/10/2015	$0.01	$0.00	$0.00	$0.01
08/11/2015	$0.01	$0.00	$0.00	$0.01
08/12/2015	$0.01	$0.00	$0.00	$0.01
08/13/2015	$0.01	$0.00	$0.00	$0.01
08/14/2015	$0.01	$0.00	$0.00	$0.01
08/15/2015	$0.01	$0.00	$0.00	$0.01
08/16/2015	$0.01	$0.00	$0.00	$0.01
08/17/2015	$0.01	$0.00	$0.00	$0.01
08/18/2015	$0.01	$0.00	$0.00	$0.01
08/19/2015	$0.01	$0.00	$0.00	$0.01
08/20/2015	$0.01	$0.00	$0.00	$0.01
08/21/2015	$0.01	$0.00	$0.00	$0.01
08/22/2015	$0.01	$0.00	$0.00	$0.01
08/23/2015	$0.01	$0.00	$0.00	$0.01
08/24/2015	$0.01	$0.00	$0.00	$0.01
08/25/2015	$0.01	$0.00	$0.00	$0.01
08/26/2015	$0.01	$0.00	$0.00	$0.01
08/27/2015	$0.01	$0.00	$0.00	$0.01
08/28/2015	$0.01	$0.00	$0.00	$0.01
08/29/2015	$0.01	$0.00	$0.00	$0.01
08/30/2015	$0.01	$0.00	$0.00	$0.01
08/31/2015	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$124.47	$0.07	$0.00	$124.54
08/02/2015	$124.54	$0.00	$0.00	$124.54
08/03/2015	$124.54	$0.00	$0.00	$124.54
08/04/2015	$124.54	$0.00	$0.00	$124.54
08/05/2015	$124.54	$0.00	$0.00	$124.54
08/06/2015	$124.54	$0.00	$0.00	$124.54
08/07/2015	$124.54	$0.00	$0.00	$124.54
08/08/2015	$124.54	$0.00	$0.00	$124.54
08/09/2015	$124.54	$0.00	$0.00	$124.54
08/10/2015	$124.54	$0.00	$0.00	$124.54
08/11/2015	$124.54	$0.00	$0.00	$124.54
08/12/2015	$124.54	$0.00	$0.00	$124.54
08/13/2015	$124.54	$0.00	$0.00	$124.54
08/14/2015	$124.54	$0.00	$0.00	$124.54
08/15/2015	$124.54	$0.00	$0.00	$124.54
08/16/2015	$124.54	$0.00	$0.00	$124.54
08/17/2015	$124.54	$0.00	$0.00	$124.54
08/18/2015	$124.54	$0.00	$0.00	$124.54
08/19/2015	$124.54	$0.00	$0.00	$124.54
08/20/2015	$124.54	$0.00	$0.00	$124.54
08/21/2015	$124.54	$0.00	$0.00	$124.54
08/22/2015	$124.54	$0.00	$0.00	$124.54
08/23/2015	$124.54	$0.00	$0.00	$124.54
08/24/2015	$124.54	$0.00	$0.00	$124.54
08/25/2015	$124.54	$0.00	$0.00	$124.54
08/26/2015	$124.54	$0.00	$0.00	$124.54
08/27/2015	$124.54	$0.00	$0.00	$124.54
08/28/2015	$124.54	$0.00	$0.00	$124.54
08/29/2015	$124.54	$0.00	$0.00	$124.54
08/30/2015	$124.54	$0.00	$0.00	$124.54
08/31/2015	$124.54	$0.00	$0.00	$124.54
Totals	$124.47	$0.07	$0.00	$124.54

Account Summary

Ending Balance:	$124.54	**Minimum Balance:**	$124.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124.54	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$124.54	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$124.61

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.01	$0.00	$0.00	$0.01
08/02/2015	$0.01	$0.00	$0.00	$0.01
08/03/2015	$0.01	$0.00	$0.00	$0.01
08/04/2015	$0.01	$0.00	$0.00	$0.01
08/05/2015	$0.01	$0.00	$0.00	$0.01
08/06/2015	$0.01	$0.00	$0.00	$0.01
08/07/2015	$0.01	$0.00	$0.00	$0.01
08/08/2015	$0.01	$0.00	$0.00	$0.01
08/09/2015	$0.01	$0.00	$0.00	$0.01
08/10/2015	$0.01	$0.00	$0.00	$0.01
08/11/2015	$0.01	$0.00	$0.00	$0.01
08/12/2015	$0.01	$0.00	$0.00	$0.01
08/13/2015	$0.01	$0.00	$0.00	$0.01
08/14/2015	$0.01	$0.00	$0.00	$0.01
08/15/2015	$0.01	$0.00	$0.00	$0.01
08/16/2015	$0.01	$0.00	$0.00	$0.01
08/17/2015	$0.01	$0.00	$0.00	$0.01
08/18/2015	$0.01	$0.00	$0.00	$0.01
08/19/2015	$0.01	$0.00	$0.00	$0.01
08/20/2015	$0.01	$0.00	$0.00	$0.01
08/21/2015	$0.01	$0.00	$0.00	$0.01
08/22/2015	$0.01	$0.00	$0.00	$0.01
08/23/2015	$0.01	$0.00	$0.00	$0.01
08/24/2015	$0.01	$0.00	$0.00	$0.01
08/25/2015	$0.01	$0.00	$0.00	$0.01
08/26/2015	$0.01	$0.00	$0.00	$0.01
08/27/2015	$0.01	$0.00	$0.00	$0.01
08/28/2015	$0.01	$0.00	$0.00	$0.01
08/29/2015	$0.01	$0.00	$0.00	$0.01
08/30/2015	$0.01	$0.00	$0.00	$0.01
08/31/2015	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.630132 %
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

8/1/2015 - 8/31/2015

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$252,314.75	$116.67	$0.00	$252,431.42
08/02/2015	$252,431.42	$0.00	$0.00	$252,431.42
08/03/2015	$252,431.42	$0.00	$0.00	$252,431.42
08/04/2015	$252,431.42	$0.00	$3,215.04	$249,216.38
08/05/2015	$249,216.38	$0.00	$12,925.20	$236,291.18
08/06/2015	$236,291.18	$0.00	$0.00	$236,291.18
08/07/2015	$236,291.18	$0.00	$261.71	$236,029.47
08/08/2015	$236,029.47	$0.00	$0.00	$236,029.47
08/09/2015	$236,029.47	$0.00	$0.00	$236,029.47
08/10/2015	$236,029.47	$0.00	$654.91	$235,374.56
08/11/2015	$235,374.56	$0.00	$1,152.00	$234,222.56
08/12/2015	$234,222.56	$0.00	$21.53	$234,201.03
08/13/2015	$234,201.03	$0.00	$0.00	$234,201.03
08/14/2015	$234,201.03	$0.00	$0.00	$234,201.03
08/15/2015	$234,201.03	$0.00	$0.00	$234,201.03
08/16/2015	$234,201.03	$0.00	$0.00	$234,201.03
08/17/2015	$234,201.03	$0.00	$1,215.01	$232,986.02
08/18/2015	$232,986.02	$0.00	$642.22	$232,343.80
08/19/2015	$232,343.80	$0.00	$0.00	$232,343.80
08/20/2015	$232,343.80	$0.00	$172.89	$232,170.91
08/21/2015	$232,170.91	$0.00	$0.00	$232,170.91
08/22/2015	$232,170.91	$0.00	$0.00	$232,170.91
08/23/2015	$232,170.91	$0.00	$0.00	$232,170.91
08/24/2015	$232,170.91	$0.00	$0.00	$232,170.91
08/25/2015	$232,170.91	$0.00	$0.00	$232,170.91
08/26/2015	$232,170.91	$0.00	$0.00	$232,170.91
08/27/2015	$232,170.91	$0.00	$222.44	$231,948.47
08/28/2015	$231,948.47	$0.00	$0.00	$231,948.47
08/29/2015	$231,948.47	$0.00	$0.00	$231,948.47
08/30/2015	$231,948.47	$0.00	$0.00	$231,948.47
08/31/2015	$231,948.47	$65.31	$987.00	$231,026.78
Totals	$252,314.75	$181.98	$21,469.95	$231,026.78

Account Summary

Ending Balance:	$231,026.78	**Minimum Balance:**	$231,026.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$252,431.42	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$235,789.49	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$126.19
Administrative Fee:	($5.01)
Cash Management Fee:	($1.89)
Adjusted Interest:	$119.29
Balance Including Interest:	$231,146.07

8/1/2015 - 8/31/2015

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,371,545.83	$1,116.29	$0.00	$2,372,662.12
08/02/2015	$2,372,662.12	$0.00	$0.00	$2,372,662.12
08/03/2015	$2,372,662.12	$0.00	$0.00	$2,372,662.12
08/04/2015	$2,372,662.12	$0.00	$0.00	$2,372,662.12
08/05/2015	$2,372,662.12	$3,566.05	$0.00	$2,376,228.17
08/06/2015	$2,376,228.17	$272.92	$256.43	$2,376,244.66
08/07/2015	$2,376,244.66	$1,096.94	$0.00	$2,377,341.60
08/08/2015	$2,377,341.60	$0.00	$0.00	$2,377,341.60
08/09/2015	$2,377,341.60	$0.00	$0.00	$2,377,341.60
08/10/2015	$2,377,341.60	$479.28	$0.00	$2,377,820.88
08/11/2015	$2,377,820.88	$240.27	$0.00	$2,378,061.15
08/12/2015	$2,378,061.15	$564.48	$0.00	$2,378,625.63
08/13/2015	$2,378,625.63	$49.00	$0.00	$2,378,674.63
08/14/2015	$2,378,674.63	$203.93	$0.00	$2,378,878.56
08/15/2015	$2,378,878.56	$0.00	$0.00	$2,378,878.56
08/16/2015	$2,378,878.56	$0.00	$0.00	$2,378,878.56
08/17/2015	$2,378,878.56	$0.00	$0.00	$2,378,878.56
08/18/2015	$2,378,878.56	$1,624.70	$0.00	$2,380,503.26
08/19/2015	$2,380,503.26	$467.69	$0.00	$2,380,970.95
08/20/2015	$2,380,970.95	$324.14	$0.00	$2,381,295.09
08/21/2015	$2,381,295.09	$225.90	$0.00	$2,381,520.99
08/22/2015	$2,381,520.99	$0.00	$0.00	$2,381,520.99
08/23/2015	$2,381,520.99	$0.00	$0.00	$2,381,520.99
08/24/2015	$2,381,520.99	$0.00	$0.00	$2,381,520.99
08/25/2015	$2,381,520.99	$1,474.78	$58.57	$2,382,937.20
08/26/2015	$2,382,937.20	$200.26	$0.00	$2,383,137.46
08/27/2015	$2,383,137.46	$435.07	$0.00	$2,383,572.53
08/28/2015	$2,383,572.53	$962.35	$0.00	$2,384,534.88
08/29/2015	$2,384,534.88	$0.00	$0.00	$2,384,534.88
08/30/2015	$2,384,534.88	$0.00	$0.00	$2,384,534.88
08/31/2015	$2,384,534.88	$10,186.57	$63.14	$2,394,658.31
Totals	$2,371,545.83	$23,490.62	$378.14	$2,394,658.31

Account Summary

Ending Balance:	$2,394,658.31	**Minimum Balance:**	$2,372,662.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,394,658.31	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,379,696.97	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,273.57
Administrative Fee:	($50.53)
Cash Management Fee:	($19.10)
Adjusted Interest:	$1,203.94
Balance Including Interest:	$2,395,862.25

8/1/2015 - 8/31/2015

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$15,063,746.76	$6,171.12	$0.00	$15,069,917.88
08/02/2015	$15,069,917.88	$0.00	$0.00	$15,069,917.88
08/03/2015	$15,069,917.88	$3,194.12	$720,894.32	$14,352,217.68
08/04/2015	$14,352,217.68	$10,912.23	$369,601.86	$13,993,528.05
08/05/2015	$13,993,528.05	$24,214.86	$1,730,808.11	$12,286,934.80
08/06/2015	$12,286,934.80	$6,495.37	$46,772.88	$12,246,657.29
08/07/2015	$12,246,657.29	$42,658.94	$86,932.96	$12,202,383.27
08/08/2015	$12,202,383.27	$0.00	$0.00	$12,202,383.27
08/09/2015	$12,202,383.27	$0.00	$0.00	$12,202,383.27
08/10/2015	$12,202,383.27	$98,555.79	$212,108.23	$12,088,830.83
08/11/2015	$12,088,830.83	$13,343.21	$265,828.37	$11,836,345.67
08/12/2015	$11,836,345.67	$5,789.62	$23,680.21	$11,818,455.08
08/13/2015	$11,818,455.08	$12,613.42	$3,853.79	$11,827,214.71
08/14/2015	$11,827,214.71	$5,700.29	$1,109,910.88	$10,723,004.12
08/15/2015	$10,723,004.12	$0.00	$0.00	$10,723,004.12
08/16/2015	$10,723,004.12	$0.00	$0.00	$10,723,004.12
08/17/2015	$10,723,004.12	$143,810.78	$168,387.36	$10,698,427.54
08/18/2015	$10,698,427.54	$42,555.48	$198,840.83	$10,542,142.19
08/19/2015	$10,542,142.19	$97,328.94	$11,091.95	$10,628,379.18
08/20/2015	$10,628,379.18	$7,042.55	$8,153.75	$10,627,267.98
08/21/2015	$10,627,267.98	$8,290.95	$38,245.97	$10,597,312.96
08/22/2015	$10,597,312.96	$0.00	$0.00	$10,597,312.96
08/23/2015	$10,597,312.96	$0.00	$0.00	$10,597,312.96
08/24/2015	$10,597,312.96	$111,977.16	$101,322.01	$10,607,968.11
08/25/2015	$10,607,968.11	$27,397.65	$95,196.33	$10,540,169.43
08/26/2015	$10,540,169.43	$6,144.54	$4,982.25	$10,541,331.72
08/27/2015	$10,541,331.72	$84,469.81	$34,551.95	$10,591,249.58
08/28/2015	$10,591,249.58	$15,343.96	$58,089.06	$10,548,504.48
08/29/2015	$10,548,504.48	$0.00	$0.00	$10,548,504.48
08/30/2015	$10,548,504.48	$0.00	$0.00	$10,548,504.48
08/31/2015	$10,548,504.48	$12,933,583.77	$9,387,210.43	$14,094,877.82
Totals	$15,063,746.76	$13,707,594.56	$14,676,463.50	$14,094,877.82

Account Summary

Ending Balance:	$14,094,877.82	**Minimum Balance:**	$10,540,169.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,069,917.88	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$11,666,949.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,243.92
Administrative Fee:	($247.72)
Cash Management Fee:	($93.64)
Adjusted Interest:	$5,902.56
Balance Including Interest:	$14,100,780.38

8/1/2015 - 8/31/2015

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,368,323.64	$642.66	$0.00	$1,368,966.30
08/02/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/03/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/04/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/05/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/06/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/07/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/08/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/09/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/10/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/11/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/12/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/13/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/14/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/15/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/16/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/17/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/18/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/19/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/20/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/21/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/22/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/23/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/24/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/25/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/26/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/27/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/28/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/29/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/30/2015	$1,368,966.30	$0.00	$0.00	$1,368,966.30
08/31/2015	$1,368,966.30	$698,609.70	$0.00	$2,067,576.00
Totals	$1,368,323.64	$699,252.36	$0.00	$2,067,576.00

Account Summary

Ending Balance:	$2,067,576.00	**Minimum Balance:**	$1,368,966.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,067,576.00	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,391,502.10	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$744.70
Administrative Fee:	($29.55)
Cash Management Fee:	($11.17)
Adjusted Interest:	$703.98
Balance Including Interest:	$2,068,279.98

8/1/2015 - 8/31/2015

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$32,626,810.63	$14,727.64	$0.00	$32,641,538.27
08/02/2015	$32,641,538.27	$0.00	$0.00	$32,641,538.27
08/03/2015	$32,641,538.27	$0.00	$101,490.54	$32,540,047.73
08/04/2015	$32,540,047.73	$0.00	$502,558.38	$32,037,489.35
08/05/2015	$32,037,489.35	$3,733.98	$1,216.25	$32,040,007.08
08/06/2015	$32,040,007.08	$802.85	$486.58	$32,040,323.35
08/07/2015	$32,040,323.35	$411.35	$0.00	$32,040,734.70
08/08/2015	$32,040,734.70	$0.00	$0.00	$32,040,734.70
08/09/2015	$32,040,734.70	$0.00	$0.00	$32,040,734.70
08/10/2015	$32,040,734.70	$3,428,857.67	$4,448,122.05	$31,021,470.32
08/11/2015	$31,021,470.32	$1,015.77	$72.39	$31,022,413.70
08/12/2015	$31,022,413.70	$988.17	$0.00	$31,023,401.87
08/13/2015	$31,023,401.87	$511.40	$60.72	$31,023,852.55
08/14/2015	$31,023,852.55	$909.92	$2,020,204.06	$29,004,558.41
08/15/2015	$29,004,558.41	$0.00	$0.00	$29,004,558.41
08/16/2015	$29,004,558.41	$0.00	$0.00	$29,004,558.41
08/17/2015	$29,004,558.41	$0.00	$407,709.84	$28,596,848.57
08/18/2015	$28,596,848.57	$3,878.32	$4,256.49	$28,596,470.40
08/19/2015	$28,596,470.40	$422.39	$40,183.90	$28,556,708.89
08/20/2015	$28,556,708.89	$853.50	$0.00	$28,557,562.39
08/21/2015	$28,557,562.39	$580.90	$0.00	$28,558,143.29
08/22/2015	$28,558,143.29	$0.00	$0.00	$28,558,143.29
08/23/2015	$28,558,143.29	$0.00	$0.00	$28,558,143.29
08/24/2015	$28,558,143.29	$2,857.13	$4,737.46	$28,556,262.96
08/25/2015	$28,556,262.96	$2,772.16	$118.77	$28,558,916.35
08/26/2015	$28,558,916.35	$1,035.45	$0.00	$28,559,951.80
08/27/2015	$28,559,951.80	$1,946.42	$0.00	$28,561,898.22
08/28/2015	$28,561,898.22	$1,174.78	$7,200.00	$28,555,873.00
08/29/2015	$28,555,873.00	$0.00	$0.00	$28,555,873.00
08/30/2015	$28,555,873.00	$0.00	$0.00	$28,555,873.00
08/31/2015	$28,555,873.00	$96,527.57	$339,506.92	$28,312,893.65
Totals	$32,626,810.63	$3,564,007.37	$7,877,924.35	$28,312,893.65

Account Summary

Ending Balance:	$28,312,893.65	**Minimum Balance:**	$28,312,893.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,641,538.27	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$29,979,597.55	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$16,044.50
Administrative Fee:	($636.55)
Cash Management Fee:	($240.62)
Adjusted Interest:	$15,167.33
Balance Including Interest:	$28,328,060.98

8/1/2015 - 8/31/2015

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$21,914,847.82	$10,926.33	$0.00	$21,925,774.15
08/02/2015	$21,925,774.15	$0.00	$0.00	$21,925,774.15
08/03/2015	$21,925,774.15	$0.00	$0.00	$21,925,774.15
08/04/2015	$21,925,774.15	$0.00	$0.00	$21,925,774.15
08/05/2015	$21,925,774.15	$0.00	$0.00	$21,925,774.15
08/06/2015	$21,925,774.15	$0.00	$0.00	$21,925,774.15
08/07/2015	$21,925,774.15	$0.00	$0.00	$21,925,774.15
08/08/2015	$21,925,774.15	$0.00	$0.00	$21,925,774.15
08/09/2015	$21,925,774.15	$0.00	$0.00	$21,925,774.15
08/10/2015	$21,925,774.15	$0.00	$3,426,886.83	$18,498,887.32
08/11/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/12/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/13/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/14/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/15/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/16/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/17/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/18/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/19/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/20/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/21/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/22/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/23/2015	$18,498,887.32	$0.00	$0.00	$18,498,887.32
08/24/2015	$18,498,887.32	$0.00	$2,857.13	$18,496,030.19
08/25/2015	$18,496,030.19	$0.00	$0.00	$18,496,030.19
08/26/2015	$18,496,030.19	$0.00	$0.00	$18,496,030.19
08/27/2015	$18,496,030.19	$0.00	$0.00	$18,496,030.19
08/28/2015	$18,496,030.19	$0.00	$0.00	$18,496,030.19
08/29/2015	$18,496,030.19	$0.00	$0.00	$18,496,030.19
08/30/2015	$18,496,030.19	$0.00	$0.00	$18,496,030.19
08/31/2015	$18,496,030.19	$0.00	$22,649.18	$18,473,381.01
Totals	$21,914,847.82	$10,926.33	$3,452,393.14	$18,473,381.01

Account Summary

Ending Balance:	$18,473,381.01	**Minimum Balance:**	$18,473,381.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,925,774.15	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$19,492,322.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$10,431.91
Administrative Fee:	($413.88)
Cash Management Fee:	($156.45)
Adjusted Interest:	$9,861.58
Balance Including Interest:	$18,483,242.59

8/1/2015 - 8/31/2015

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$120,398.25	$49.53	$0.00	$120,447.78
08/02/2015	$120,447.78	$0.00	$0.00	$120,447.78
08/03/2015	$120,447.78	$0.00	$0.00	$120,447.78
08/04/2015	$120,447.78	$0.00	$0.00	$120,447.78
08/05/2015	$120,447.78	$0.00	$0.00	$120,447.78
08/06/2015	$120,447.78	$0.00	$5,175.54	$115,272.24
08/07/2015	$115,272.24	$0.00	$2,498.05	$112,774.19
08/08/2015	$112,774.19	$0.00	$0.00	$112,774.19
08/09/2015	$112,774.19	$0.00	$0.00	$112,774.19
08/10/2015	$112,774.19	$0.00	$0.00	$112,774.19
08/11/2015	$112,774.19	$0.00	$0.00	$112,774.19
08/12/2015	$112,774.19	$0.00	$0.00	$112,774.19
08/13/2015	$112,774.19	$0.00	$0.00	$112,774.19
08/14/2015	$112,774.19	$0.00	$6,028.22	$106,745.97
08/15/2015	$106,745.97	$0.00	$0.00	$106,745.97
08/16/2015	$106,745.97	$0.00	$0.00	$106,745.97
08/17/2015	$106,745.97	$0.00	$0.00	$106,745.97
08/18/2015	$106,745.97	$0.00	$0.00	$106,745.97
08/19/2015	$106,745.97	$0.00	$0.00	$106,745.97
08/20/2015	$106,745.97	$0.00	$0.00	$106,745.97
08/21/2015	$106,745.97	$0.00	$0.00	$106,745.97
08/22/2015	$106,745.97	$0.00	$0.00	$106,745.97
08/23/2015	$106,745.97	$0.00	$0.00	$106,745.97
08/24/2015	$106,745.97	$0.00	$0.00	$106,745.97
08/25/2015	$106,745.97	$0.00	$0.00	$106,745.97
08/26/2015	$106,745.97	$0.00	$0.00	$106,745.97
08/27/2015	$106,745.97	$0.00	$5,213.16	$101,532.81
08/28/2015	$101,532.81	$0.00	$0.00	$101,532.81
08/29/2015	$101,532.81	$0.00	$0.00	$101,532.81
08/30/2015	$101,532.81	$0.00	$0.00	$101,532.81
08/31/2015	$101,532.81	$24,414.67	$0.00	$125,947.48
Totals	$120,398.25	$24,464.20	$18,914.97	$125,947.48

Account Summary

Ending Balance:	$125,947.48	**Minimum Balance:**	$101,532.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,947.48	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$110,538.93	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.009480 %

Gross Earnings:	$59.16
Administrative Fee:	($2.35)
Cash Management Fee:	($0.89)
Adjusted Interest:	$55.92
Balance Including Interest:	$126,003.40

8/1/2015 - 8/31/2015

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,454,989.29	$704.85	$0.00	$1,455,694.14
08/02/2015	$1,455,694.14	$0.00	$0.00	$1,455,694.14
08/03/2015	$1,455,694.14	$0.00	$1,048.55	$1,454,645.59
08/04/2015	$1,454,645.59	$0.00	$668.55	$1,453,977.04
08/05/2015	$1,453,977.04	$0.00	$17.00	$1,453,960.04
08/06/2015	$1,453,960.04	$0.00	$505.00	$1,453,455.04
08/07/2015	$1,453,455.04	$0.00	$1,274.73	$1,452,180.31
08/08/2015	$1,452,180.31	$0.00	$0.00	$1,452,180.31
08/09/2015	$1,452,180.31	$0.00	$0.00	$1,452,180.31
08/10/2015	$1,452,180.31	$0.00	$1,215.52	$1,450,964.79
08/11/2015	$1,450,964.79	$0.00	$2,140.01	$1,448,824.78
08/12/2015	$1,448,824.78	$0.00	$597.43	$1,448,227.35
08/13/2015	$1,448,227.35	$0.00	$300.00	$1,447,927.35
08/14/2015	$1,447,927.35	$0.00	$1,282.96	$1,446,644.39
08/15/2015	$1,446,644.39	$0.00	$0.00	$1,446,644.39
08/16/2015	$1,446,644.39	$0.00	$0.00	$1,446,644.39
08/17/2015	$1,446,644.39	$0.00	$675.27	$1,445,969.12
08/18/2015	$1,445,969.12	$0.00	$3,002.58	$1,442,966.54
08/19/2015	$1,442,966.54	$0.00	$14,861.72	$1,428,104.82
08/20/2015	$1,428,104.82	$0.00	$25.00	$1,428,079.82
08/21/2015	$1,428,079.82	$0.00	$0.00	$1,428,079.82
08/22/2015	$1,428,079.82	$0.00	$0.00	$1,428,079.82
08/23/2015	$1,428,079.82	$0.00	$0.00	$1,428,079.82
08/24/2015	$1,428,079.82	$0.00	$3,161.50	$1,424,918.32
08/25/2015	$1,424,918.32	$0.00	$345.21	$1,424,573.11
08/26/2015	$1,424,573.11	$0.00	$1,317.00	$1,423,256.11
08/27/2015	$1,423,256.11	$0.00	$400.00	$1,422,856.11
08/28/2015	$1,422,856.11	$0.00	$152.87	$1,422,703.24
08/29/2015	$1,422,703.24	$0.00	$0.00	$1,422,703.24
08/30/2015	$1,422,703.24	$0.00	$0.00	$1,422,703.24
08/31/2015	$1,422,703.24	$213,981.80	$6,514.43	$1,630,170.61
Totals	$1,454,989.29	$214,686.65	$39,505.33	$1,630,170.61

Account Summary

Ending Balance:	$1,630,170.61	**Minimum Balance:**	$1,422,703.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,630,170.61	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,446,551.23	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$774.16
Administrative Fee:	($30.71)
Cash Management Fee:	($11.61)
Adjusted Interest:	$731.84
Balance Including Interest:	$1,630,902.45

8/1/2015 - 8/31/2015

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$625,653.35	$296.56	$0.00	$625,949.91
08/02/2015	$625,949.91	$0.00	$0.00	$625,949.91
08/03/2015	$625,949.91	$0.00	$0.00	$625,949.91
08/04/2015	$625,949.91	$0.00	$900.00	$625,049.91
08/05/2015	$625,049.91	$0.00	$0.00	$625,049.91
08/06/2015	$625,049.91	$0.00	$500.00	$624,549.91
08/07/2015	$624,549.91	$0.00	$3,100.00	$621,449.91
08/08/2015	$621,449.91	$0.00	$0.00	$621,449.91
08/09/2015	$621,449.91	$0.00	$0.00	$621,449.91
08/10/2015	$621,449.91	$0.00	$0.00	$621,449.91
08/11/2015	$621,449.91	$0.00	$1,500.00	$619,949.91
08/12/2015	$619,949.91	$0.00	$1,000.00	$618,949.91
08/13/2015	$618,949.91	$0.00	$0.00	$618,949.91
08/14/2015	$618,949.91	$0.00	$11,340.46	$607,609.45
08/15/2015	$607,609.45	$0.00	$0.00	$607,609.45
08/16/2015	$607,609.45	$0.00	$0.00	$607,609.45
08/17/2015	$607,609.45	$0.00	$3,500.00	$604,109.45
08/18/2015	$604,109.45	$0.00	$100.00	$604,009.45
08/19/2015	$604,009.45	$0.00	$3,200.00	$600,809.45
08/20/2015	$600,809.45	$0.00	$165.00	$600,644.45
08/21/2015	$600,644.45	$0.00	$2,250.00	$598,394.45
08/22/2015	$598,394.45	$0.00	$0.00	$598,394.45
08/23/2015	$598,394.45	$0.00	$0.00	$598,394.45
08/24/2015	$598,394.45	$0.00	$1,000.00	$597,394.45
08/25/2015	$597,394.45	$0.00	$750.00	$596,644.45
08/26/2015	$596,644.45	$0.00	$500.00	$596,144.45
08/27/2015	$596,144.45	$0.00	$3,500.00	$592,644.45
08/28/2015	$592,644.45	$0.00	$500.00	$592,144.45
08/29/2015	$592,144.45	$0.00	$0.00	$592,144.45
08/30/2015	$592,144.45	$0.00	$0.00	$592,144.45
08/31/2015	$592,144.45	$7,173.85	$2,100.00	$597,218.30
Totals	$625,653.35	$7,470.41	$35,905.46	$597,218.30

Account Summary

Ending Balance:	$597,218.30	**Minimum Balance:**	$592,144.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$625,949.91	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$609,039.12	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$325.95
Administrative Fee:	($12.93)
Cash Management Fee:	($4.89)
Adjusted Interest:	$308.13
Balance Including Interest:	$597,526.43

8/1/2015 - 8/31/2015

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,112,281.18	$2,863.16	$0.00	$6,115,144.34
08/02/2015	$6,115,144.34	$0.00	$0.00	$6,115,144.34
08/03/2015	$6,115,144.34	$0.00	$0.00	$6,115,144.34
08/04/2015	$6,115,144.34	$0.00	$0.00	$6,115,144.34
08/05/2015	$6,115,144.34	$6,461.08	$169.74	$6,121,435.68
08/06/2015	$6,121,435.68	$1,346.09	$0.00	$6,122,781.77
08/07/2015	$6,122,781.77	$678.91	$0.00	$6,123,460.68
08/08/2015	$6,123,460.68	$0.00	$0.00	$6,123,460.68
08/09/2015	$6,123,460.68	$0.00	$0.00	$6,123,460.68
08/10/2015	$6,123,460.68	$3,291.24	$0.00	$6,126,751.92
08/11/2015	$6,126,751.92	$1,895.80	$289.42	$6,128,358.30
08/12/2015	$6,128,358.30	$1,665.82	$0.00	$6,130,024.12
08/13/2015	$6,130,024.12	$1,328.23	$100.21	$6,131,252.14
08/14/2015	$6,131,252.14	$1,814.32	$0.00	$6,133,066.46
08/15/2015	$6,133,066.46	$0.00	$0.00	$6,133,066.46
08/16/2015	$6,133,066.46	$0.00	$0.00	$6,133,066.46
08/17/2015	$6,133,066.46	$0.00	$0.00	$6,133,066.46
08/18/2015	$6,133,066.46	$6,441.83	$0.00	$6,139,508.29
08/19/2015	$6,139,508.29	$843.15	$0.00	$6,140,351.44
08/20/2015	$6,140,351.44	$1,518.62	$0.00	$6,141,870.06
08/21/2015	$6,141,870.06	$958.72	$0.00	$6,142,828.78
08/22/2015	$6,142,828.78	$0.00	$0.00	$6,142,828.78
08/23/2015	$6,142,828.78	$0.00	$0.00	$6,142,828.78
08/24/2015	$6,142,828.78	$0.00	$0.00	$6,142,828.78
08/25/2015	$6,142,828.78	$5,158.31	$196.02	$6,147,791.07
08/26/2015	$6,147,791.07	$1,964.42	$0.00	$6,149,755.49
08/27/2015	$6,149,755.49	$3,219.13	$0.00	$6,152,974.62
08/28/2015	$6,152,974.62	$1,895.73	$0.00	$6,154,870.35
08/29/2015	$6,154,870.35	$0.00	$0.00	$6,154,870.35
08/30/2015	$6,154,870.35	$0.00	$0.00	$6,154,870.35
08/31/2015	$6,154,870.35	$10,142.19	$0.00	$6,165,012.54
Totals	$6,112,281.18	$53,486.75	$755.39	$6,165,012.54

Account Summary

Ending Balance:	$6,165,012.54	**Minimum Balance:**	$6,115,144.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,165,012.54	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,135,387.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$3,283.54
Administrative Fee:	($130.27)
Cash Management Fee:	($49.24)
Adjusted Interest:	$3,104.03
Balance Including Interest:	$6,168,116.57

8/1/2015 - 8/31/2015

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$12,134,130.63	$5,062.92	$0.00	$12,139,193.55
08/02/2015	$12,139,193.55	$0.00	$0.00	$12,139,193.55
08/03/2015	$12,139,193.55	$276.60	$82,016.02	$12,057,454.13
08/04/2015	$12,057,454.13	$16,172.90	$186,463.95	$11,887,163.08
08/05/2015	$11,887,163.08	$15,008.07	$253,319.60	$11,648,851.55
08/06/2015	$11,648,851.55	$919.17	$788,444.94	$10,861,325.78
08/07/2015	$10,861,325.78	$2,258.04	$502,663.80	$10,360,920.02
08/08/2015	$10,360,920.02	$0.00	$0.00	$10,360,920.02
08/09/2015	$10,360,920.02	$0.00	$0.00	$10,360,920.02
08/10/2015	$10,360,920.02	$17,351.31	$35,714.23	$10,342,557.10
08/11/2015	$10,342,557.10	$722.04	$5,712.68	$10,337,566.46
08/12/2015	$10,337,566.46	$7,878.03	$44,364.69	$10,301,079.80
08/13/2015	$10,301,079.80	$26,327.22	$2,290.25	$10,325,116.77
08/14/2015	$10,325,116.77	$9,710.46	$9,132.21	$10,325,695.02
08/15/2015	$10,325,695.02	$0.00	$0.00	$10,325,695.02
08/16/2015	$10,325,695.02	$0.00	$0.00	$10,325,695.02
08/17/2015	$10,325,695.02	$2,172.00	$3,160.90	$10,324,706.12
08/18/2015	$10,324,706.12	$9,685.96	$81,330.27	$10,253,061.81
08/19/2015	$10,253,061.81	$23,060.35	$161,968.92	$10,114,153.24
08/20/2015	$10,114,153.24	$22,393.71	$99,773.67	$10,036,773.28
08/21/2015	$10,036,773.28	$12,879.06	$55,673.52	$9,993,978.82
08/22/2015	$9,993,978.82	$0.00	$0.00	$9,993,978.82
08/23/2015	$9,993,978.82	$0.00	$0.00	$9,993,978.82
08/24/2015	$9,993,978.82	$31,067.10	$96,473.60	$9,928,572.32
08/25/2015	$9,928,572.32	$38,116.12	$28,108.08	$9,938,580.36
08/26/2015	$9,938,580.36	$17,320.43	$29,240.48	$9,926,660.31
08/27/2015	$9,926,660.31	$527,928.12	$1,097.24	$10,453,491.19
08/28/2015	$10,453,491.19	$60,078.46	$864.22	$10,512,705.43
08/29/2015	$10,512,705.43	$0.00	$0.00	$10,512,705.43
08/30/2015	$10,512,705.43	$0.00	$0.00	$10,512,705.43
08/31/2015	$10,512,705.43	$6,595,288.10	$3,130,645.34	$13,977,348.19
Totals	$12,134,130.63	$7,441,676.17	$5,598,458.61	$13,977,348.19

Account Summary

Ending Balance:	$13,977,348.19	**Minimum Balance:**	$9,926,660.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,977,348.19	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$10,663,636.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,706.97
Administrative Fee:	($226.42)
Cash Management Fee:	($85.59)
Adjusted Interest:	$5,394.96
Balance Including Interest:	$13,982,743.15

8/1/2015 - 8/31/2015

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$259.85	$0.11	$0.00	$259.96
08/02/2015	$259.96	$0.00	$0.00	$259.96
08/03/2015	$259.96	$0.00	$0.00	$259.96
08/04/2015	$259.96	$0.00	$0.00	$259.96
08/05/2015	$259.96	$0.00	$0.00	$259.96
08/06/2015	$259.96	$0.00	$0.00	$259.96
08/07/2015	$259.96	$0.00	$0.00	$259.96
08/08/2015	$259.96	$0.00	$0.00	$259.96
08/09/2015	$259.96	$0.00	$0.00	$259.96
08/10/2015	$259.96	$0.00	$0.00	$259.96
08/11/2015	$259.96	$0.00	$0.00	$259.96
08/12/2015	$259.96	$0.00	$0.00	$259.96
08/13/2015	$259.96	$0.00	$0.00	$259.96
08/14/2015	$259.96	$0.00	$0.00	$259.96
08/15/2015	$259.96	$0.00	$0.00	$259.96
08/16/2015	$259.96	$0.00	$0.00	$259.96
08/17/2015	$259.96	$0.00	$0.00	$259.96
08/18/2015	$259.96	$0.00	$0.00	$259.96
08/19/2015	$259.96	$0.00	$0.00	$259.96
08/20/2015	$259.96	$0.00	$0.00	$259.96
08/21/2015	$259.96	$0.00	$0.00	$259.96
08/22/2015	$259.96	$0.00	$0.00	$259.96
08/23/2015	$259.96	$0.00	$0.00	$259.96
08/24/2015	$259.96	$0.00	$0.00	$259.96
08/25/2015	$259.96	$0.00	$0.00	$259.96
08/26/2015	$259.96	$0.00	$0.00	$259.96
08/27/2015	$259.96	$0.00	$161,502.68	($161,242.72)
08/28/2015	($161,242.72)	$0.00	$0.00	($161,242.72)
08/29/2015	($161,242.72)	$0.00	$0.00	($161,242.72)
08/30/2015	($161,242.72)	$0.00	$0.00	($161,242.72)
08/31/2015	($161,242.72)	$399,768.98	$0.00	$238,526.26
Totals	$259.85	$399,769.09	$161,502.68	$238,526.26

Account Summary

Ending Balance:	$238,526.26	**Minimum Balance:**	($161,242.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,526.26	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($12,893.09)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($6.90)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($6.90)
Balance Including Interest:	$238,519.36

8/1/2015 - 8/31/2015

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$97,774,511.83	$46,151.18	$0.00	$97,820,663.01
08/02/2015	$97,820,663.01	$0.00	$0.00	$97,820,663.01
08/03/2015	$97,820,663.01	$0.00	$741,565.89	$97,079,097.12
08/04/2015	$97,079,097.12	$0.00	$36,641.27	$97,042,455.85
08/05/2015	$97,042,455.85	$1,072.40	$202,198.07	$96,841,330.18
08/06/2015	$96,841,330.18	$139.83	$980,763.49	$95,860,706.52
08/07/2015	$95,860,706.52	$334.64	$8,710.95	$95,852,330.21
08/08/2015	$95,852,330.21	$0.00	$0.00	$95,852,330.21
08/09/2015	$95,852,330.21	$0.00	$0.00	$95,852,330.21
08/10/2015	$95,852,330.21	$424.59	$0.00	$95,852,754.80
08/11/2015	$95,852,754.80	$57.58	$0.00	$95,852,812.38
08/12/2015	$95,852,812.38	$685.27	$0.00	$95,853,497.65
08/13/2015	$95,853,497.65	$12.39	$41.97	$95,853,468.07
08/14/2015	$95,853,468.07	$288.98	$0.00	$95,853,757.05
08/15/2015	$95,853,757.05	$0.00	$0.00	$95,853,757.05
08/16/2015	$95,853,757.05	$0.00	$0.00	$95,853,757.05
08/17/2015	$95,853,757.05	$0.00	$0.00	$95,853,757.05
08/18/2015	$95,853,757.05	$918.34	$161,284.39	$95,693,391.00
08/19/2015	$95,693,391.00	$431.05	$85,847.40	$95,607,974.65
08/20/2015	$95,607,974.65	$398.44	$16,179.04	$95,592,194.05
08/21/2015	$95,592,194.05	$727.16	$640,146.07	$94,952,775.14
08/22/2015	$94,952,775.14	$0.00	$0.00	$94,952,775.14
08/23/2015	$94,952,775.14	$0.00	$0.00	$94,952,775.14
08/24/2015	$94,952,775.14	$0.00	$22,369.51	$94,930,405.63
08/25/2015	$94,930,405.63	$1,182.08	$2,142,057.59	$92,789,530.12
08/26/2015	$92,789,530.12	$0.00	$120.16	$92,789,409.96
08/27/2015	$92,789,409.96	$451.37	$312,489.56	$92,477,371.77
08/28/2015	$92,477,371.77	$1,232.05	$0.00	$92,478,603.82
08/29/2015	$92,478,603.82	$0.00	$0.00	$92,478,603.82
08/30/2015	$92,478,603.82	$0.00	$0.00	$92,478,603.82
08/31/2015	$92,478,603.82	$4,813.80	$42,890.82	$92,440,526.80
Totals	$97,774,511.83	$59,321.15	$5,393,306.18	$92,440,526.80

Account Summary

Ending Balance:	$92,440,526.80	**Minimum Balance:**	$92,440,526.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,820,663.01	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$95,208,529.30	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$50,953.75
Administrative Fee:	($2,021.55)
Cash Management Fee:	($764.15)
Adjusted Interest:	$48,168.05
Balance Including Interest:	$92,488,694.85

8/1/2015 - 8/31/2015

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$454,485.57	$225.74	$0.00	$454,711.31
08/02/2015	$454,711.31	$0.00	$0.00	$454,711.31
08/03/2015	$454,711.31	$0.00	$0.00	$454,711.31
08/04/2015	$454,711.31	$0.00	$46.00	$454,665.31
08/05/2015	$454,665.31	$0.00	$806.20	$453,859.11
08/06/2015	$453,859.11	$265.00	$0.00	$454,124.11
08/07/2015	$454,124.11	$540.00	$0.00	$454,664.11
08/08/2015	$454,664.11	$0.00	$0.00	$454,664.11
08/09/2015	$454,664.11	$0.00	$0.00	$454,664.11
08/10/2015	$454,664.11	$245.00	$48.21	$454,860.90
08/11/2015	$454,860.90	$365.00	$74.71	$455,151.19
08/12/2015	$455,151.19	$570.00	$0.00	$455,721.19
08/13/2015	$455,721.19	$535.00	$0.00	$456,256.19
08/14/2015	$456,256.19	$2,499.41	$2,586.02	$456,169.58
08/15/2015	$456,169.58	$0.00	$0.00	$456,169.58
08/16/2015	$456,169.58	$0.00	$0.00	$456,169.58
08/17/2015	$456,169.58	$18,525.00	$0.00	$474,694.58
08/18/2015	$474,694.58	$4,300.00	$195.68	$478,798.90
08/19/2015	$478,798.90	$4,843.00	$378.31	$483,263.59
08/20/2015	$483,263.59	$27,727.18	$5,247.42	$505,743.35
08/21/2015	$505,743.35	$12,283.00	$2,451.85	$515,574.50
08/22/2015	$515,574.50	$0.00	$0.00	$515,574.50
08/23/2015	$515,574.50	$0.00	$0.00	$515,574.50
08/24/2015	$515,574.50	$25,941.18	$591.08	$540,924.60
08/25/2015	$540,924.60	$10,121.25	$2,481.91	$548,563.94
08/26/2015	$548,563.94	$3,612.00	$3,766.29	$548,409.65
08/27/2015	$548,409.65	$4,193.00	$362.34	$552,240.31
08/28/2015	$552,240.31	$12,391.50	$26,394.11	$538,237.70
08/29/2015	$538,237.70	$0.00	$0.00	$538,237.70
08/30/2015	$538,237.70	$0.00	$0.00	$538,237.70
08/31/2015	$538,237.70	$12,715.02	$0.00	$550,952.72
Totals	$454,485.57	$141,897.28	$45,430.13	$550,952.72

Account Summary

Ending Balance:	$550,952.72	**Minimum Balance:**	$453,859.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$552,240.31	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$487,945.20	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009459 %

Gross Earnings:	$261.13
Administrative Fee:	($10.36)
Cash Management Fee:	($3.92)
Adjusted Interest:	$246.85
Balance Including Interest:	$551,199.57

8/1/2015 - 8/31/2015

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,265,491.46	$2,942.81	$0.00	$6,268,434.27
08/02/2015	$6,268,434.27	$0.00	$0.00	$6,268,434.27
08/03/2015	$6,268,434.27	$0.00	$0.00	$6,268,434.27
08/04/2015	$6,268,434.27	$0.00	$0.00	$6,268,434.27
08/05/2015	$6,268,434.27	$0.00	$0.00	$6,268,434.27
08/06/2015	$6,268,434.27	$0.00	$0.00	$6,268,434.27
08/07/2015	$6,268,434.27	$20,326.28	$0.00	$6,288,760.55
08/08/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/09/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/10/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/11/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/12/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/13/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/14/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/15/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/16/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/17/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/18/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/19/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/20/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/21/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/22/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/23/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/24/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/25/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/26/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/27/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/28/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/29/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/30/2015	$6,288,760.55	$0.00	$0.00	$6,288,760.55
08/31/2015	$6,288,760.55	$2.82	$0.00	$6,288,763.37
Totals	$6,265,491.46	$23,271.91	$0.00	$6,288,763.37

Account Summary

Ending Balance:	$6,288,763.37	**Minimum Balance:**	$6,268,434.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,288,763.37	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,284,826.52	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$3,363.52
Administrative Fee:	($133.44)
Cash Management Fee:	($50.44)
Adjusted Interest:	$3,179.64
Balance Including Interest:	$6,291,943.01

8/1/2015 - 8/31/2015

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,244.41	$0.58	$0.00	$1,244.99
08/02/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/03/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/04/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/05/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/06/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/07/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/08/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/09/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/10/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/11/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/12/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/13/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/14/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/15/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/16/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/17/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/18/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/19/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/20/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/21/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/22/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/23/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/24/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/25/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/26/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/27/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/28/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/29/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/30/2015	$1,244.99	$0.00	$0.00	$1,244.99
08/31/2015	$1,244.99	$0.56	$0.00	$1,245.55
Totals	$1,244.41	$1.14	$0.00	$1,245.55

Account Summary

Ending Balance:	$1,245.55	**Minimum Balance:**	$1,244.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,245.55	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,245.01	**Charge Rate:**	0.028371 %
				Cash Mgmt Rate:	0.009457 %

Gross Earnings:	$0.67
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.63
Balance Including Interest:	$1,246.18

8/1/2015 - 8/31/2015

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,973,068.18	$1,391.81	$0.00	$2,974,459.99
08/02/2015	$2,974,459.99	$0.00	$0.00	$2,974,459.99
08/03/2015	$2,974,459.99	$0.00	$0.00	$2,974,459.99
08/04/2015	$2,974,459.99	$0.00	$0.00	$2,974,459.99
08/05/2015	$2,974,459.99	$4,686.73	$0.00	$2,979,146.72
08/06/2015	$2,979,146.72	$577.31	$241.36	$2,979,482.67
08/07/2015	$2,979,482.67	$1,472.17	$0.00	$2,980,954.84
08/08/2015	$2,980,954.84	$0.00	$0.00	$2,980,954.84
08/09/2015	$2,980,954.84	$0.00	$0.00	$2,980,954.84
08/10/2015	$2,980,954.84	$1,867.91	$0.00	$2,982,822.75
08/11/2015	$2,982,822.75	$253.32	$0.00	$2,983,076.07
08/12/2015	$2,983,076.07	$2,788.79	$0.00	$2,985,864.86
08/13/2015	$2,985,864.86	$54.49	$184.66	$2,985,734.69
08/14/2015	$2,985,734.69	$1,271.31	$0.00	$2,987,006.00
08/15/2015	$2,987,006.00	$0.00	$0.00	$2,987,006.00
08/16/2015	$2,987,006.00	$0.00	$0.00	$2,987,006.00
08/17/2015	$2,987,006.00	$0.00	$0.00	$2,987,006.00
08/18/2015	$2,987,006.00	$4,040.03	$16.57	$2,991,029.46
08/19/2015	$2,991,029.46	$1,896.33	$756.40	$2,992,169.39
08/20/2015	$2,992,169.39	$1,752.83	$0.00	$2,993,922.22
08/21/2015	$2,993,922.22	$2,528.44	$0.00	$2,996,450.66
08/22/2015	$2,996,450.66	$0.00	$0.00	$2,996,450.66
08/23/2015	$2,996,450.66	$0.00	$0.00	$2,996,450.66
08/24/2015	$2,996,450.66	$0.00	$0.00	$2,996,450.66
08/25/2015	$2,996,450.66	$5,200.26	$0.00	$3,001,650.92
08/26/2015	$3,001,650.92	$0.00	$527.57	$3,001,123.35
08/27/2015	$3,001,123.35	$1,837.53	$0.00	$3,002,960.88
08/28/2015	$3,002,960.88	$5,379.67	$0.00	$3,008,340.55
08/29/2015	$3,008,340.55	$0.00	$0.00	$3,008,340.55
08/30/2015	$3,008,340.55	$0.00	$0.00	$3,008,340.55
08/31/2015	$3,008,340.55	$17,633.09	$440.15	$3,025,533.49
Totals	$2,973,068.18	$54,632.02	$2,166.71	$3,025,533.49

Account Summary

Ending Balance:	$3,025,533.49	**Minimum Balance:**	$2,974,459.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,025,533.49	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,990,453.88	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,600.43
Administrative Fee:	($63.50)
Cash Management Fee:	($24.00)
Adjusted Interest:	$1,512.93
Balance Including Interest:	$3,027,046.42

8/1/2015 - 8/31/2015

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$388.37	$0.18	$0.00	$388.55
08/02/2015	$388.55	$0.00	$0.00	$388.55
08/03/2015	$388.55	$0.00	$0.00	$388.55
08/04/2015	$388.55	$0.00	$0.00	$388.55
08/05/2015	$388.55	$0.00	$0.00	$388.55
08/06/2015	$388.55	$0.00	$0.00	$388.55
08/07/2015	$388.55	$0.00	$0.00	$388.55
08/08/2015	$388.55	$0.00	$0.00	$388.55
08/09/2015	$388.55	$0.00	$0.00	$388.55
08/10/2015	$388.55	$0.00	$0.00	$388.55
08/11/2015	$388.55	$0.00	$0.00	$388.55
08/12/2015	$388.55	$0.00	$0.00	$388.55
08/13/2015	$388.55	$0.00	$0.00	$388.55
08/14/2015	$388.55	$0.00	$0.00	$388.55
08/15/2015	$388.55	$0.00	$0.00	$388.55
08/16/2015	$388.55	$0.00	$0.00	$388.55
08/17/2015	$388.55	$0.00	$0.00	$388.55
08/18/2015	$388.55	$0.00	$0.00	$388.55
08/19/2015	$388.55	$0.00	$0.00	$388.55
08/20/2015	$388.55	$0.00	$0.00	$388.55
08/21/2015	$388.55	$0.00	$0.00	$388.55
08/22/2015	$388.55	$0.00	$0.00	$388.55
08/23/2015	$388.55	$0.00	$0.00	$388.55
08/24/2015	$388.55	$0.00	$0.00	$388.55
08/25/2015	$388.55	$0.00	$0.00	$388.55
08/26/2015	$388.55	$0.00	$0.00	$388.55
08/27/2015	$388.55	$0.00	$0.00	$388.55
08/28/2015	$388.55	$0.00	$0.00	$388.55
08/29/2015	$388.55	$0.00	$0.00	$388.55
08/30/2015	$388.55	$0.00	$0.00	$388.55
08/31/2015	$388.55	$0.00	$0.00	$388.55
Totals	$388.37	$0.18	$0.00	$388.55

Account Summary

Ending Balance:	$388.55	**Minimum Balance:**	$388.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$388.55	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$388.55	**Charge Rate:**	0.030303 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.21
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.20
Balance Including Interest:	$388.75

8/1/2015 - 8/31/2015

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$9,274,346.80	$3,540.56	$0.00	$9,277,887.36
08/02/2015	$9,277,887.36	$0.00	$0.00	$9,277,887.36
08/03/2015	$9,277,887.36	$3,078.79	$824,140.67	$8,456,825.48
08/04/2015	$8,456,825.48	$5,830.25	$613,226.34	$7,849,429.39
08/05/2015	$7,849,429.39	$9,975.36	$405,765.46	$7,453,639.29
08/06/2015	$7,453,639.29	$1,669.57	$559,451.74	$6,895,857.12
08/07/2015	$6,895,857.12	$632.72	$37,926.27	$6,858,563.57
08/08/2015	$6,858,563.57	$0.00	$0.00	$6,858,563.57
08/09/2015	$6,858,563.57	$0.00	$0.00	$6,858,563.57
08/10/2015	$6,858,563.57	$5,095.69	$19,335.44	$6,844,323.82
08/11/2015	$6,844,323.82	$1,763.09	$84,892.20	$6,761,194.71
08/12/2015	$6,761,194.71	$3,206.33	$3,685.71	$6,760,715.33
08/13/2015	$6,760,715.33	$1,433.60	$1,850.96	$6,760,297.97
08/14/2015	$6,760,297.97	$1,074.28	$2,335.59	$6,759,036.66
08/15/2015	$6,759,036.66	$0.00	$0.00	$6,759,036.66
08/16/2015	$6,759,036.66	$0.00	$0.00	$6,759,036.66
08/17/2015	$6,759,036.66	$23,564.11	$8,975.32	$6,773,625.45
08/18/2015	$6,773,625.45	$21,166.21	$265,982.71	$6,528,808.95
08/19/2015	$6,528,808.95	$8,304.93	$40,573.10	$6,496,540.78
08/20/2015	$6,496,540.78	$14,748.33	$14,911.14	$6,496,377.97
08/21/2015	$6,496,377.97	$8,836.05	$23,412.17	$6,481,801.85
08/22/2015	$6,481,801.85	$0.00	$0.00	$6,481,801.85
08/23/2015	$6,481,801.85	$0.00	$0.00	$6,481,801.85
08/24/2015	$6,481,801.85	$21,316.41	$1,382.50	$6,501,735.76
08/25/2015	$6,501,735.76	$25,688.78	$301.69	$6,527,122.85
08/26/2015	$6,527,122.85	$42,868.09	$522.69	$6,569,468.25
08/27/2015	$6,569,468.25	$43,227.78	$0.00	$6,612,696.03
08/28/2015	$6,612,696.03	$35,108.84	$5,512.50	$6,642,292.37
08/29/2015	$6,642,292.37	$0.00	$0.00	$6,642,292.37
08/30/2015	$6,642,292.37	$0.00	$0.00	$6,642,292.37
08/31/2015	$6,642,292.37	$4,507,912.40	$1,968,775.99	$9,181,428.78
Totals	$9,274,346.80	$4,790,042.17	$4,882,960.19	$9,181,428.78

Account Summary

Ending Balance:	$9,181,428.78	**Minimum Balance:**	$6,481,801.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,277,887.36	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,040,353.10	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$3,767.86
Administrative Fee:	($149.49)
Cash Management Fee:	($56.51)
Adjusted Interest:	$3,561.86
Balance Including Interest:	$9,184,990.64

8/1/2015 - 8/31/2015

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,566,423.49	$735.68	$0.00	$1,567,159.17
08/02/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/03/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/04/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/05/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/06/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/07/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/08/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/09/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/10/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/11/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/12/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/13/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/14/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/15/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/16/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/17/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/18/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/19/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/20/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/21/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/22/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/23/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/24/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/25/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/26/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/27/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/28/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/29/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/30/2015	$1,567,159.17	$0.00	$0.00	$1,567,159.17
08/31/2015	$1,567,159.17	$498,939.74	$0.00	$2,066,098.91
Totals	$1,566,423.49	$499,675.42	$0.00	$2,066,098.91

Account Summary

Ending Balance:	$2,066,098.91	**Minimum Balance:**	$1,567,159.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,066,098.91	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,583,254.00	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$847.32
Administrative Fee:	($33.62)
Cash Management Fee:	($12.71)
Adjusted Interest:	$800.99
Balance Including Interest:	$2,066,899.90

8/1/2015 - 8/31/2015

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,905,165.84	$3,033.51	$42,788.44	$6,865,410.91
08/02/2015	$6,865,410.91	$0.00	$0.00	$6,865,410.91
08/03/2015	$6,865,410.91	$0.00	$78,210.38	$6,787,200.53
08/04/2015	$6,787,200.53	$0.00	$825,015.32	$5,962,185.21
08/05/2015	$5,962,185.21	$1,332.27	$12,631.32	$5,950,886.16
08/06/2015	$5,950,886.16	$226.40	$1.97	$5,951,110.59
08/07/2015	$5,951,110.59	$112.68	$0.00	$5,951,223.27
08/08/2015	$5,951,223.27	$0.00	$0.00	$5,951,223.27
08/09/2015	$5,951,223.27	$0.00	$0.00	$5,951,223.27
08/10/2015	$5,951,223.27	$870.04	$0.00	$5,952,093.31
08/11/2015	$5,952,093.31	$301,059.55	$0.00	$6,253,152.86
08/12/2015	$6,253,152.86	$526.24	$0.00	$6,253,679.10
08/13/2015	$6,253,679.10	$254.34	$0.00	$6,253,933.44
08/14/2015	$6,253,933.44	$186.69	$0.00	$6,254,120.13
08/15/2015	$6,254,120.13	$0.00	$0.00	$6,254,120.13
08/16/2015	$6,254,120.13	$0.00	$0.00	$6,254,120.13
08/17/2015	$6,254,120.13	$0.00	$0.00	$6,254,120.13
08/18/2015	$6,254,120.13	$3,754.86	$70,371.10	$6,187,503.89
08/19/2015	$6,187,503.89	$426.59	$234,853.31	$5,953,077.17
08/20/2015	$5,953,077.17	$1,989.31	$0.02	$5,955,066.46
08/21/2015	$5,955,066.46	$580.38	$0.00	$5,955,646.84
08/22/2015	$5,955,646.84	$0.00	$0.00	$5,955,646.84
08/23/2015	$5,955,646.84	$0.00	$0.00	$5,955,646.84
08/24/2015	$5,955,646.84	$16,651.26	$16,998.99	$5,955,299.11
08/25/2015	$5,955,299.11	$796,926.43	$8.12	$6,752,217.42
08/26/2015	$6,752,217.42	$86.20	$0.00	$6,752,303.62
08/27/2015	$6,752,303.62	$277.93	$0.00	$6,752,581.55
08/28/2015	$6,752,581.55	$979.55	$0.00	$6,753,561.10
08/29/2015	$6,753,561.10	$0.00	$0.00	$6,753,561.10
08/30/2015	$6,753,561.10	$0.00	$0.00	$6,753,561.10
08/31/2015	$6,753,561.10	$1,814,798.06	$15.97	$8,568,343.19
Totals	$6,905,165.84	$2,944,072.29	$1,280,894.94	$8,568,343.19

Account Summary

Ending Balance:	$8,568,343.19	**Minimum Balance:**	$5,950,886.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,568,343.19	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,353,846.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$3,400.46
Administrative Fee:	($134.91)
Cash Management Fee:	($51.00)
Adjusted Interest:	$3,214.55
Balance Including Interest:	$8,571,557.74

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,120.09	$0.53	$0.00	$1,120.62
08/02/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/03/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/04/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/05/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/06/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/07/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/08/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/09/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/10/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/11/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/12/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/13/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/14/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/15/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/16/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/17/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/18/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/19/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/20/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/21/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/22/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/23/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/24/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/25/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/26/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/27/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/28/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/29/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/30/2015	$1,120.62	$0.00	$0.00	$1,120.62
08/31/2015	$1,120.62	$0.00	$0.00	$1,120.62
Totals	$1,120.09	$0.53	$0.00	$1,120.62

Account Summary

Ending Balance:	$1,120.62	**Minimum Balance:**	$1,120.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,120.62	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,120.62	**Charge Rate:**	0.021014 %
				Cash Mgmt Rate:	0.010507 %

Gross Earnings:	$0.60
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.57
Balance Including Interest:	$1,121.19

8/1/2015 - 8/31/2015

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$76,137.92	$35.71	$0.00	$76,173.63
08/02/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/03/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/04/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/05/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/06/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/07/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/08/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/09/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/10/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/11/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/12/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/13/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/14/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/15/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/16/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/17/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/18/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/19/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/20/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/21/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/22/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/23/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/24/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/25/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/26/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/27/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/28/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/29/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/30/2015	$76,173.63	$0.00	$0.00	$76,173.63
08/31/2015	$76,173.63	$474.27	$0.00	$76,647.90
Totals	$76,137.92	$509.98	$0.00	$76,647.90

Account Summary

Ending Balance:	$76,647.90	**Minimum Balance:**	$76,173.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,647.90	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$76,188.93	**Charge Rate:**	0.025035 %
				Cash Mgmt Rate:	0.009427 %

Gross Earnings:	$40.77
Administrative Fee:	($1.62)
Cash Management Fee:	($0.61)
Adjusted Interest:	$38.54
Balance Including Interest:	$76,686.44

8/1/2015 - 8/31/2015

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$328,760.48	$154.15	$0.00	$328,914.63
08/02/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/03/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/04/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/05/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/06/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/07/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/08/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/09/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/10/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/11/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/12/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/13/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/14/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/15/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/16/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/17/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/18/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/19/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/20/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/21/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/22/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/23/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/24/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/25/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/26/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/27/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/28/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/29/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/30/2015	$328,914.63	$0.00	$0.00	$328,914.63
08/31/2015	$328,914.63	$2,058.82	$0.00	$330,973.45
Totals	$328,760.48	$2,212.97	$0.00	$330,973.45

Account Summary

Ending Balance:	$330,973.45	**Minimum Balance:**	$328,914.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$330,973.45	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$328,981.04	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$176.07
Administrative Fee:	($6.99)
Cash Management Fee:	($2.64)
Adjusted Interest:	$166.44
Balance Including Interest:	$331,139.89

8/1/2015 - 8/31/2015

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$21,408.00	$10.06	$0.00	$21,418.06
08/02/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/03/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/04/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/05/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/06/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/07/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/08/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/09/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/10/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/11/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/12/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/13/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/14/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/15/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/16/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/17/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/18/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/19/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/20/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/21/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/22/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/23/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/24/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/25/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/26/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/27/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/28/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/29/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/30/2015	$21,418.06	$0.00	$0.00	$21,418.06
08/31/2015	$21,418.06	$0.00	$0.00	$21,418.06
Totals	$21,408.00	$10.06	$0.00	$21,418.06

Account Summary

Ending Balance:	$21,418.06	**Minimum Balance:**	$21,418.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,418.06	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$21,418.06	**Charge Rate:**	0.024738 %
				Cash Mgmt Rate:	0.009345 %

Gross Earnings:	$11.46
Administrative Fee:	($0.45)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.84
Balance Including Interest:	$21,428.90

8/1/2015 - 8/31/2015

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$404,109.79	$189.81	$0.00	$404,299.60
08/02/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/03/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/04/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/05/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/06/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/07/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/08/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/09/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/10/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/11/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/12/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/13/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/14/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/15/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/16/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/17/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/18/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/19/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/20/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/21/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/22/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/23/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/24/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/25/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/26/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/27/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/28/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/29/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/30/2015	$404,299.60	$0.00	$0.00	$404,299.60
08/31/2015	$404,299.60	$0.00	$0.00	$404,299.60
Totals	$404,109.79	$189.81	$0.00	$404,299.60

Account Summary

Ending Balance:	$404,299.60	**Minimum Balance:**	$404,299.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$404,299.60	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$404,299.60	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.009436 %

Gross Earnings:	$216.37
Administrative Fee:	($8.58)
Cash Management Fee:	($3.24)
Adjusted Interest:	$204.55
Balance Including Interest:	$404,504.15

8/1/2015 - 8/31/2015

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$116,870,940.26	$55,527.77	$0.00	$116,926,468.03
08/02/2015	$116,926,468.03	$0.00	$0.00	$116,926,468.03
08/03/2015	$116,926,468.03	$0.00	$0.00	$116,926,468.03
08/04/2015	$116,926,468.03	$0.00	$0.00	$116,926,468.03
08/05/2015	$116,926,468.03	$0.00	$0.00	$116,926,468.03
08/06/2015	$116,926,468.03	$0.00	$0.00	$116,926,468.03
08/07/2015	$116,926,468.03	$0.00	$0.00	$116,926,468.03
08/08/2015	$116,926,468.03	$0.00	$0.00	$116,926,468.03
08/09/2015	$116,926,468.03	$0.00	$0.00	$116,926,468.03
08/10/2015	$116,926,468.03	$0.00	$0.00	$116,926,468.03
08/11/2015	$116,926,468.03	$0.00	$300,746.75	$116,625,721.28
08/12/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/13/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/14/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/15/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/16/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/17/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/18/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/19/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/20/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/21/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/22/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/23/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/24/2015	$116,625,721.28	$0.00	$0.00	$116,625,721.28
08/25/2015	$116,625,721.28	$0.00	$794,976.90	$115,830,744.38
08/26/2015	$115,830,744.38	$0.00	$0.00	$115,830,744.38
08/27/2015	$115,830,744.38	$0.00	$0.00	$115,830,744.38
08/28/2015	$115,830,744.38	$0.00	$0.00	$115,830,744.38
08/29/2015	$115,830,744.38	$0.00	$0.00	$115,830,744.38
08/30/2015	$115,830,744.38	$0.00	$0.00	$115,830,744.38
08/31/2015	$115,830,744.38	$0.00	$967,365.04	$114,863,379.34
Totals	$116,870,940.26	$55,527.77	$2,063,088.69	$114,863,379.34

Account Summary

Ending Balance:	$114,863,379.34	**Minimum Balance:**	$114,863,379.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,926,468.03	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$116,512,020.12	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.009581 %

Gross Earnings:	$62,354.96
Administrative Fee:	($2,508.24)
Cash Management Fee:	($948.12)
Adjusted Interest:	$58,898.60
Balance Including Interest:	$114,922,277.94

8/1/2015 - 8/31/2015

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,208.88	$1.51	$0.00	$3,210.39
08/02/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/03/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/04/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/05/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/06/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/07/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/08/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/09/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/10/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/11/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/12/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/13/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/14/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/15/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/16/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/17/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/18/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/19/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/20/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/21/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/22/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/23/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/24/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/25/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/26/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/27/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/28/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/29/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/30/2015	$3,210.39	$0.00	$0.00	$3,210.39
08/31/2015	$3,210.39	$6.24	$0.00	$3,216.63
Totals	$3,208.88	$7.75	$0.00	$3,216.63

Account Summary

Ending Balance:	$3,216.63	**Minimum Balance:**	$3,210.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,216.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,210.59	**Charge Rate:**	0.025671 %
				Cash Mgmt Rate:	0.011002 %

Gross Earnings:	$1.72
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.62
Balance Including Interest:	$3,218.25

8/1/2015 - 8/31/2015

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$571,945.83	$282.95	$0.00	$572,228.78
08/02/2015	$572,228.78	$0.00	$0.00	$572,228.78
08/03/2015	$572,228.78	$0.00	$0.00	$572,228.78
08/04/2015	$572,228.78	$0.00	$78.35	$572,150.43
08/05/2015	$572,150.43	$0.00	$9,525.57	$562,624.86
08/06/2015	$562,624.86	$0.00	$107.71	$562,517.15
08/07/2015	$562,517.15	$0.00	$0.00	$562,517.15
08/08/2015	$562,517.15	$0.00	$0.00	$562,517.15
08/09/2015	$562,517.15	$0.00	$0.00	$562,517.15
08/10/2015	$562,517.15	$0.00	$0.00	$562,517.15
08/11/2015	$562,517.15	$0.00	$0.00	$562,517.15
08/12/2015	$562,517.15	$0.00	$301.12	$562,216.03
08/13/2015	$562,216.03	$0.00	$171.00	$562,045.03
08/14/2015	$562,045.03	$0.00	$0.00	$562,045.03
08/15/2015	$562,045.03	$0.00	$0.00	$562,045.03
08/16/2015	$562,045.03	$0.00	$0.00	$562,045.03
08/17/2015	$562,045.03	$0.00	$14.00	$562,031.03
08/18/2015	$562,031.03	$0.00	$0.00	$562,031.03
08/19/2015	$562,031.03	$0.00	$0.00	$562,031.03
08/20/2015	$562,031.03	$0.00	$0.00	$562,031.03
08/21/2015	$562,031.03	$0.00	$0.00	$562,031.03
08/22/2015	$562,031.03	$0.00	$0.00	$562,031.03
08/23/2015	$562,031.03	$0.00	$0.00	$562,031.03
08/24/2015	$562,031.03	$0.00	$675.00	$561,356.03
08/25/2015	$561,356.03	$0.00	$1,350.00	$560,006.03
08/26/2015	$560,006.03	$0.00	$0.00	$560,006.03
08/27/2015	$560,006.03	$0.00	$127.33	$559,878.70
08/28/2015	$559,878.70	$0.00	$0.00	$559,878.70
08/29/2015	$559,878.70	$0.00	$0.00	$559,878.70
08/30/2015	$559,878.70	$0.00	$0.00	$559,878.70
08/31/2015	$559,878.70	$77,005.26	$986.01	$635,897.95
Totals	$571,945.83	$77,288.21	$13,336.09	$635,897.95

Account Summary

Ending Balance:	$635,897.95	**Minimum Balance:**	$559,878.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$635,897.95	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$565,418.02	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$302.60
Administrative Fee:	($12.01)
Cash Management Fee:	($4.54)
Adjusted Interest:	$286.05
Balance Including Interest:	$636,184.00

8/1/2015 - 8/31/2015

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$437,800.20	$42,999.22	$0.00	$480,799.42
08/02/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/03/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/04/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/05/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/06/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/07/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/08/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/09/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/10/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/11/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/12/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/13/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/14/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/15/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/16/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/17/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/18/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/19/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/20/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/21/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/22/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/23/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/24/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/25/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/26/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/27/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/28/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/29/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/30/2015	$480,799.42	$0.00	$0.00	$480,799.42
08/31/2015	$480,799.42	$147.45	$317,146.97	$163,799.90
Totals	$437,800.20	$43,146.67	$317,146.97	$163,799.90

Account Summary

Ending Balance:	$163,799.90	**Minimum Balance:**	$163,799.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$480,799.42	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$470,573.63	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009458 %

Gross Earnings:	$251.84
Administrative Fee:	($9.99)
Cash Management Fee:	($3.78)
Adjusted Interest:	$238.07
Balance Including Interest:	$164,037.97

8/1/2015 - 8/31/2015

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,166,272.75	$543.46	$0.00	$1,166,816.21
08/02/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/03/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/04/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/05/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/06/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/07/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/08/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/09/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/10/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/11/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/12/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/13/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/14/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/15/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/16/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/17/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/18/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/19/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/20/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/21/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/22/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/23/2015	$1,166,816.21	$0.00	$0.00	$1,166,816.21
08/24/2015	$1,166,816.21	$16,651.26	$0.00	$1,183,467.47
08/25/2015	$1,183,467.47	$0.00	$0.00	$1,183,467.47
08/26/2015	$1,183,467.47	$0.00	$0.00	$1,183,467.47
08/27/2015	$1,183,467.47	$0.00	$0.00	$1,183,467.47
08/28/2015	$1,183,467.47	$0.00	$0.00	$1,183,467.47
08/29/2015	$1,183,467.47	$0.00	$0.00	$1,183,467.47
08/30/2015	$1,183,467.47	$0.00	$0.00	$1,183,467.47
08/31/2015	$1,183,467.47	$0.00	$522,882.37	$660,585.10
Totals	$1,166,272.75	$17,194.72	$522,882.37	$660,585.10

Account Summary

Ending Balance:	$660,585.10	**Minimum Balance:**	$660,585.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,183,467.47	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,154,246.14	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$617.73
Administrative Fee:	($24.51)
Cash Management Fee:	($9.26)
Adjusted Interest:	$583.96
Balance Including Interest:	$661,169.06

8/1/2015 - 8/31/2015

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$110.60	$0.06	$0.00	$110.66
08/02/2015	$110.66	$0.00	$0.00	$110.66
08/03/2015	$110.66	$0.00	$0.00	$110.66
08/04/2015	$110.66	$0.00	$0.00	$110.66
08/05/2015	$110.66	$0.00	$0.00	$110.66
08/06/2015	$110.66	$0.00	$0.00	$110.66
08/07/2015	$110.66	$0.00	$0.00	$110.66
08/08/2015	$110.66	$0.00	$0.00	$110.66
08/09/2015	$110.66	$0.00	$0.00	$110.66
08/10/2015	$110.66	$0.00	$0.00	$110.66
08/11/2015	$110.66	$0.00	$0.00	$110.66
08/12/2015	$110.66	$0.00	$0.00	$110.66
08/13/2015	$110.66	$0.00	$0.00	$110.66
08/14/2015	$110.66	$0.00	$0.00	$110.66
08/15/2015	$110.66	$0.00	$0.00	$110.66
08/16/2015	$110.66	$0.00	$0.00	$110.66
08/17/2015	$110.66	$0.00	$0.00	$110.66
08/18/2015	$110.66	$0.00	$0.00	$110.66
08/19/2015	$110.66	$0.00	$0.00	$110.66
08/20/2015	$110.66	$0.00	$0.00	$110.66
08/21/2015	$110.66	$0.00	$0.00	$110.66
08/22/2015	$110.66	$0.00	$0.00	$110.66
08/23/2015	$110.66	$0.00	$0.00	$110.66
08/24/2015	$110.66	$0.00	$0.00	$110.66
08/25/2015	$110.66	$0.00	$0.00	$110.66
08/26/2015	$110.66	$0.00	$0.00	$110.66
08/27/2015	$110.66	$0.00	$0.00	$110.66
08/28/2015	$110.66	$0.00	$0.00	$110.66
08/29/2015	$110.66	$0.00	$0.00	$110.66
08/30/2015	$110.66	$0.00	$0.00	$110.66
08/31/2015	$110.66	$0.00	$0.00	$110.66
Totals	$110.60	$0.06	$0.00	$110.66

Account Summary

Ending Balance:	$110.66	**Minimum Balance:**	$110.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110.66	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$110.66	**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:	$110.72

8/1/2015 - 8/31/2015

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$8,345,874.94	$3,914.20	$0.00	$8,349,789.14
08/02/2015	$8,349,789.14	$0.00	$0.00	$8,349,789.14
08/03/2015	$8,349,789.14	$0.00	$0.00	$8,349,789.14
08/04/2015	$8,349,789.14	$0.00	$0.00	$8,349,789.14
08/05/2015	$8,349,789.14	$4,061.28	$0.00	$8,353,850.42
08/06/2015	$8,353,850.42	$681.96	$5.94	$8,354,526.44
08/07/2015	$8,354,526.44	$346.75	$0.00	$8,354,873.19
08/08/2015	$8,354,873.19	$0.00	$0.00	$8,354,873.19
08/09/2015	$8,354,873.19	$0.00	$0.00	$8,354,873.19
08/10/2015	$8,354,873.19	$2,653.24	$0.00	$8,357,526.43
08/11/2015	$8,357,526.43	$942.20	$0.00	$8,358,468.63
08/12/2015	$8,358,468.63	$1,585.19	$0.00	$8,360,053.82
08/13/2015	$8,360,053.82	$766.12	$0.00	$8,360,819.94
08/14/2015	$8,360,819.94	$562.33	$0.00	$8,361,382.27
08/15/2015	$8,361,382.27	$0.00	$0.00	$8,361,382.27
08/16/2015	$8,361,382.27	$0.00	$0.00	$8,361,382.27
08/17/2015	$8,361,382.27	$0.00	$0.00	$8,361,382.27
08/18/2015	$8,361,382.27	$11,338.94	$0.00	$8,372,721.21
08/19/2015	$8,372,721.21	$1,285.70	$142.60	$8,373,864.31
08/20/2015	$8,373,864.31	$5,992.23	$0.05	$8,379,856.49
08/21/2015	$8,379,856.49	$1,762.30	$0.00	$8,381,618.79
08/22/2015	$8,381,618.79	$0.00	$0.00	$8,381,618.79
08/23/2015	$8,381,618.79	$0.00	$0.00	$8,381,618.79
08/24/2015	$8,381,618.79	$0.00	$0.00	$8,381,618.79
08/25/2015	$8,381,618.79	$5,872.40	$25.76	$8,387,465.43
08/26/2015	$8,387,465.43	$259.64	$0.00	$8,387,725.07
08/27/2015	$8,387,725.07	$837.15	$0.00	$8,388,562.22
08/28/2015	$8,388,562.22	$2,956.28	$0.00	$8,391,518.50
08/29/2015	$8,391,518.50	$0.00	$0.00	$8,391,518.50
08/30/2015	$8,391,518.50	$0.00	$0.00	$8,391,518.50
08/31/2015	$8,391,518.50	$22,740.56	$48.10	$8,414,210.96
Totals	$8,345,874.94	$68,558.47	$222.45	$8,414,210.96

Account Summary

Ending Balance:	$8,414,210.96	**Minimum Balance:**	$8,349,789.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,414,210.96	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$8,369,677.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$4,479.29
Administrative Fee:	($177.71)
Cash Management Fee:	($67.18)
Adjusted Interest:	$4,234.40
Balance Including Interest:	$8,418,445.36

8/1/2015 - 8/31/2015

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$27,895,419.16	$12,714.85	$0.00	$27,908,134.01
08/02/2015	$27,908,134.01	$0.00	$0.00	$27,908,134.01
08/03/2015	$27,908,134.01	$22,942.97	$146,428.49	$27,784,648.49
08/04/2015	$27,784,648.49	$44,156.97	$480,845.72	$27,347,959.74
08/05/2015	$27,347,959.74	$49,637.13	$625,955.42	$26,771,641.45
08/06/2015	$26,771,641.45	$40,203.32	$76,655.29	$26,735,189.48
08/07/2015	$26,735,189.48	$78,725.35	$1,580,117.33	$25,233,797.50
08/08/2015	$25,233,797.50	$0.00	$0.00	$25,233,797.50
08/09/2015	$25,233,797.50	$0.00	$0.00	$25,233,797.50
08/10/2015	$25,233,797.50	$45,125.87	$74,251.49	$25,204,671.88
08/11/2015	$25,204,671.88	$30,279.96	$106,533.89	$25,128,417.95
08/12/2015	$25,128,417.95	$80,074.99	$46,757.97	$25,161,734.97
08/13/2015	$25,161,734.97	$27,788.52	$289,575.10	$24,899,948.39
08/14/2015	$24,899,948.39	$20,906.25	$42,736.28	$24,878,118.36
08/15/2015	$24,878,118.36	$0.00	$0.00	$24,878,118.36
08/16/2015	$24,878,118.36	$0.00	$0.00	$24,878,118.36
08/17/2015	$24,878,118.36	$41,874.90	$67,329.74	$24,852,663.52
08/18/2015	$24,852,663.52	$61,815.76	$171,908.79	$24,742,570.49
08/19/2015	$24,742,570.49	$12,450.18	$51,075.41	$24,703,945.26
08/20/2015	$24,703,945.26	$99,585.53	$17,729.31	$24,785,801.48
08/21/2015	$24,785,801.48	$10,325.81	$23,780.86	$24,772,346.43
08/22/2015	$24,772,346.43	$0.00	$0.00	$24,772,346.43
08/23/2015	$24,772,346.43	$0.00	$0.00	$24,772,346.43
08/24/2015	$24,772,346.43	$38,643.63	$20,466.84	$24,790,523.22
08/25/2015	$24,790,523.22	$28,129.80	$1,442,163.61	$23,376,489.41
08/26/2015	$23,376,489.41	$7,611.19	$332,785.57	$23,051,315.03
08/27/2015	$23,051,315.03	$28,833.05	$75,906.57	$23,004,241.51
08/28/2015	$23,004,241.51	$23,706.54	$30,117.09	$22,997,830.96
08/29/2015	$22,997,830.96	$0.00	$0.00	$22,997,830.96
08/30/2015	$22,997,830.96	$0.00	$0.00	$22,997,830.96
08/31/2015	$22,997,830.96	$12,454,433.41	$10,077,438.96	$25,374,825.41
Totals	$27,895,419.16	$13,259,965.98	$15,780,559.73	$25,374,825.41

Account Summary

Ending Balance:	$25,374,825.41	**Minimum Balance:**	$22,997,830.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,908,134.01	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$25,070,294.69	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$13,417.13
Administrative Fee:	($532.31)
Cash Management Fee:	($201.21)
Adjusted Interest:	$12,683.61
Balance Including Interest:	$25,387,509.02

8/1/2015 - 8/31/2015

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,866,065.81	$2,283.84	$0.00	$4,868,349.65
08/02/2015	$4,868,349.65	$0.00	$0.00	$4,868,349.65
08/03/2015	$4,868,349.65	$0.00	$0.00	$4,868,349.65
08/04/2015	$4,868,349.65	$0.00	$0.00	$4,868,349.65
08/05/2015	$4,868,349.65	$548.10	$0.63	$4,868,897.12
08/06/2015	$4,868,897.12	$130.68	$0.00	$4,869,027.80
08/07/2015	$4,869,027.80	$291.50	$0.00	$4,869,319.30
08/08/2015	$4,869,319.30	$0.00	$0.00	$4,869,319.30
08/09/2015	$4,869,319.30	$0.00	$0.00	$4,869,319.30
08/10/2015	$4,869,319.30	$271.84	$0.00	$4,869,591.14
08/11/2015	$4,869,591.14	$512.86	$11.29	$4,870,092.71
08/12/2015	$4,870,092.71	$155.06	$0.00	$4,870,247.77
08/13/2015	$4,870,247.77	$54.53	$26.10	$4,870,276.20
08/14/2015	$4,870,276.20	$141.30	$0.00	$4,870,417.50
08/15/2015	$4,870,417.50	$0.00	$0.00	$4,870,417.50
08/16/2015	$4,870,417.50	$0.00	$0.00	$4,870,417.50
08/17/2015	$4,870,417.50	$0.00	$0.00	$4,870,417.50
08/18/2015	$4,870,417.50	$1,015.75	$13.55	$4,871,419.70
08/19/2015	$4,871,419.70	$186.83	$0.00	$4,871,606.53
08/20/2015	$4,871,606.53	$98.41	$0.00	$4,871,704.94
08/21/2015	$4,871,704.94	$256.97	$0.00	$4,871,961.91
08/22/2015	$4,871,961.91	$0.00	$0.00	$4,871,961.91
08/23/2015	$4,871,961.91	$0.00	$0.00	$4,871,961.91
08/24/2015	$4,871,961.91	$0.00	$0.00	$4,871,961.91
08/25/2015	$4,871,961.91	$745.92	$28.62	$4,872,679.21
08/26/2015	$4,872,679.21	$132.20	$0.00	$4,872,811.41
08/27/2015	$4,872,811.41	$112.47	$0.00	$4,872,923.88
08/28/2015	$4,872,923.88	$704.48	$0.00	$4,873,628.36
08/29/2015	$4,873,628.36	$0.00	$0.00	$4,873,628.36
08/30/2015	$4,873,628.36	$0.00	$0.00	$4,873,628.36
08/31/2015	$4,873,628.36	$1,211,665.82	$0.00	$6,085,294.18
Totals	$4,866,065.81	$1,219,308.56	$80.19	$6,085,294.18

Account Summary

Ending Balance:	$6,085,294.18	**Minimum Balance:**	$4,868,349.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,085,294.18	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,909,946.19	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$2,627.71
Administrative Fee:	($104.25)
Cash Management Fee:	($39.41)
Adjusted Interest:	$2,484.05
Balance Including Interest:	$6,087,778.23

8/1/2015 - 8/31/2015

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$51,089,947.78	$24,190.60	$0.00	$51,114,138.38
08/02/2015	$51,114,138.38	$0.00	$0.00	$51,114,138.38
08/03/2015	$51,114,138.38	$1,766.83	$25,479.46	$51,090,425.75
08/04/2015	$51,090,425.75	$29,696.37	$552,697.97	$50,567,424.15
08/05/2015	$50,567,424.15	$3,681.96	$56,247.43	$50,514,858.68
08/06/2015	$50,514,858.68	$3,152,248.04	$196,238.09	$53,470,868.63
08/07/2015	$53,470,868.63	$2,522.08	$240.00	$53,473,150.71
08/08/2015	$53,473,150.71	$0.00	$0.00	$53,473,150.71
08/09/2015	$53,473,150.71	$0.00	$0.00	$53,473,150.71
08/10/2015	$53,473,150.71	$1,826.21	$27,662.80	$53,447,314.12
08/11/2015	$53,447,314.12	$3,506.96	$2,850,562.92	$50,600,258.16
08/12/2015	$50,600,258.16	$1,153.52	$396,602.58	$50,204,809.10
08/13/2015	$50,204,809.10	$3,593,882.96	$103,235.96	$53,695,456.10
08/14/2015	$53,695,456.10	$949.11	$325.82	$53,696,079.39
08/15/2015	$53,696,079.39	$0.00	$0.00	$53,696,079.39
08/16/2015	$53,696,079.39	$0.00	$0.00	$53,696,079.39
08/17/2015	$53,696,079.39	$0.00	$47,631.18	$53,648,448.21
08/18/2015	$53,648,448.21	$18,767.18	$2,995,080.80	$50,672,134.59
08/19/2015	$50,672,134.59	$1,254.98	$467,999.45	$50,205,390.12
08/20/2015	$50,205,390.12	$356,253.44	$0.00	$50,561,643.56
08/21/2015	$50,561,643.56	$6,286.25	$25,775.32	$50,542,154.49
08/22/2015	$50,542,154.49	$0.00	$0.00	$50,542,154.49
08/23/2015	$50,542,154.49	$0.00	$0.00	$50,542,154.49
08/24/2015	$50,542,154.49	$13,680.00	$0.00	$50,555,834.49
08/25/2015	$50,555,834.49	$6,032.81	$272,138.08	$50,289,729.22
08/26/2015	$50,289,729.22	$204,958.04	$208,660.12	$50,286,027.14
08/27/2015	$50,286,027.14	$621,460.61	$13,607.41	$50,893,880.34
08/28/2015	$50,893,880.34	$5,094.55	$8,621.25	$50,890,353.64
08/29/2015	$50,890,353.64	$0.00	$0.00	$50,890,353.64
08/30/2015	$50,890,353.64	$0.00	$0.00	$50,890,353.64
08/31/2015	$50,890,353.64	$25,079.12	$3,233.77	$50,912,198.99
Totals	$51,089,947.78	$8,074,291.62	$8,252,040.41	$50,912,198.99

Account Summary

Ending Balance:	$50,912,198.99	**Minimum Balance:**	$50,204,809.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,696,079.39	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$51,601,619.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$27,616.18
Administrative Fee:	($1,095.65)
Cash Management Fee:	($414.16)
Adjusted Interest:	$26,106.37
Balance Including Interest:	$50,938,305.36

8/1/2015 - 8/31/2015

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.41	$0.00	$0.00	$0.41
08/02/2015	$0.41	$0.00	$0.00	$0.41
08/03/2015	$0.41	$0.00	$0.00	$0.41
08/04/2015	$0.41	$0.00	$0.00	$0.41
08/05/2015	$0.41	$0.00	$0.00	$0.41
08/06/2015	$0.41	$0.00	$0.00	$0.41
08/07/2015	$0.41	$0.00	$0.00	$0.41
08/08/2015	$0.41	$0.00	$0.00	$0.41
08/09/2015	$0.41	$0.00	$0.00	$0.41
08/10/2015	$0.41	$0.00	$0.00	$0.41
08/11/2015	$0.41	$0.00	$0.00	$0.41
08/12/2015	$0.41	$0.00	$0.00	$0.41
08/13/2015	$0.41	$0.00	$0.00	$0.41
08/14/2015	$0.41	$0.00	$0.00	$0.41
08/15/2015	$0.41	$0.00	$0.00	$0.41
08/16/2015	$0.41	$0.00	$0.00	$0.41
08/17/2015	$0.41	$0.00	$0.00	$0.41
08/18/2015	$0.41	$0.00	$0.00	$0.41
08/19/2015	$0.41	$0.00	$0.00	$0.41
08/20/2015	$0.41	$0.00	$0.00	$0.41
08/21/2015	$0.41	$0.00	$0.00	$0.41
08/22/2015	$0.41	$0.00	$0.00	$0.41
08/23/2015	$0.41	$0.00	$0.00	$0.41
08/24/2015	$0.41	$0.00	$0.00	$0.41
08/25/2015	$0.41	$0.00	$0.00	$0.41
08/26/2015	$0.41	$0.00	$0.00	$0.41
08/27/2015	$0.41	$0.00	$0.00	$0.41
08/28/2015	$0.41	$0.00	$0.00	$0.41
08/29/2015	$0.41	$0.00	$0.00	$0.41
08/30/2015	$0.41	$0.00	$0.00	$0.41
08/31/2015	$0.41	$0.00	$0.00	$0.41
Totals	$0.41	$0.00	$0.00	$0.41

Account Summary

Ending Balance:	$0.41	**Minimum Balance:**	$0.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.41	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$0.41	**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:	$0.41

8/1/2015 - 8/31/2015

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$54,200,606.82	$25,457.17	$0.00	$54,226,063.99
08/02/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/03/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/04/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/05/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/06/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/07/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/08/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/09/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/10/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/11/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/12/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/13/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/14/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/15/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/16/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/17/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/18/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/19/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/20/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/21/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/22/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/23/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/24/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/25/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/26/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/27/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/28/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/29/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/30/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
08/31/2015	$54,226,063.99	$0.00	$0.00	$54,226,063.99
Totals	$54,200,606.82	$25,457.17	$0.00	$54,226,063.99

Account Summary

Ending Balance:	$54,226,063.99	**Minimum Balance:**	$54,226,063.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,226,063.99	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$54,226,063.99	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$29,020.73
Administrative Fee:	($1,151.38)
Cash Management Fee:	($435.22)
Adjusted Interest:	$27,434.13
Balance Including Interest:	$54,253,498.12

8/1/2015 - 8/31/2015

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$27,074,802.00	$13,647.47	$0.00	$27,088,449.47
08/02/2015	$27,088,449.47	$0.00	$0.00	$27,088,449.47
08/03/2015	$27,088,449.47	$0.00	$0.00	$27,088,449.47
08/04/2015	$27,088,449.47	$0.00	$0.00	$27,088,449.47
08/05/2015	$27,088,449.47	$0.00	$0.00	$27,088,449.47
08/06/2015	$27,088,449.47	$0.00	$3,151,333.07	$23,937,116.40
08/07/2015	$23,937,116.40	$0.00	$0.00	$23,937,116.40
08/08/2015	$23,937,116.40	$0.00	$0.00	$23,937,116.40
08/09/2015	$23,937,116.40	$0.00	$0.00	$23,937,116.40
08/10/2015	$23,937,116.40	$0.00	$0.00	$23,937,116.40
08/11/2015	$23,937,116.40	$0.00	$0.00	$23,937,116.40
08/12/2015	$23,937,116.40	$0.00	$0.00	$23,937,116.40
08/13/2015	$23,937,116.40	$0.00	$3,593,516.67	$20,343,599.73
08/14/2015	$20,343,599.73	$0.00	$0.00	$20,343,599.73
08/15/2015	$20,343,599.73	$0.00	$0.00	$20,343,599.73
08/16/2015	$20,343,599.73	$0.00	$0.00	$20,343,599.73
08/17/2015	$20,343,599.73	$0.00	$0.00	$20,343,599.73
08/18/2015	$20,343,599.73	$0.00	$0.00	$20,343,599.73
08/19/2015	$20,343,599.73	$0.00	$0.00	$20,343,599.73
08/20/2015	$20,343,599.73	$0.00	$354,746.30	$19,988,853.43
08/21/2015	$19,988,853.43	$0.00	$0.00	$19,988,853.43
08/22/2015	$19,988,853.43	$0.00	$0.00	$19,988,853.43
08/23/2015	$19,988,853.43	$0.00	$0.00	$19,988,853.43
08/24/2015	$19,988,853.43	$0.00	$0.00	$19,988,853.43
08/25/2015	$19,988,853.43	$0.00	$0.00	$19,988,853.43
08/26/2015	$19,988,853.43	$0.00	$0.00	$19,988,853.43
08/27/2015	$19,988,853.43	$0.00	$620,705.03	$19,368,148.40
08/28/2015	$19,368,148.40	$0.00	$0.00	$19,368,148.40
08/29/2015	$19,368,148.40	$0.00	$0.00	$19,368,148.40
08/30/2015	$19,368,148.40	$0.00	$0.00	$19,368,148.40
08/31/2015	$19,368,148.40	$0.00	$0.00	$19,368,148.40
Totals	$27,074,802.00	$13,647.47	$7,720,301.07	$19,368,148.40

Account Summary

Ending Balance:	$19,368,148.40	**Minimum Balance:**	$19,368,148.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,088,449.47	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$22,005,483.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$11,776.90
Administrative Fee:	($467.24)
Cash Management Fee:	($176.62)
Adjusted Interest:	$11,133.04
Balance Including Interest:	$19,379,281.44

8/1/2015 - 8/31/2015

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,347,216.91	$1,221.40	$0.00	$2,348,438.31
08/02/2015	$2,348,438.31	$0.00	$0.00	$2,348,438.31
08/03/2015	$2,348,438.31	$2,777.13	$3,659.17	$2,347,556.27
08/04/2015	$2,347,556.27	$295.00	$70,224.60	$2,277,626.67
08/05/2015	$2,277,626.67	$2,601.95	$2,173.48	$2,278,055.14
08/06/2015	$2,278,055.14	$8,352.50	$425.07	$2,285,982.57
08/07/2015	$2,285,982.57	$15,638.02	$776.45	$2,300,844.14
08/08/2015	$2,300,844.14	$0.00	$0.00	$2,300,844.14
08/09/2015	$2,300,844.14	$0.00	$0.00	$2,300,844.14
08/10/2015	$2,300,844.14	$27,988.81	$300.00	$2,328,532.95
08/11/2015	$2,328,532.95	$13,612.80	$2,423.28	$2,339,722.47
08/12/2015	$2,339,722.47	$153,331.40	$26,892.67	$2,466,161.20
08/13/2015	$2,466,161.20	$136,122.32	$0.00	$2,602,283.52
08/14/2015	$2,602,283.52	$90,344.69	$2,968.00	$2,689,660.21
08/15/2015	$2,689,660.21	$0.00	$0.00	$2,689,660.21
08/16/2015	$2,689,660.21	$0.00	$0.00	$2,689,660.21
08/17/2015	$2,689,660.21	$190,276.63	$17.87	$2,879,918.97
08/18/2015	$2,879,918.97	$113,615.01	$6,480.14	$2,987,053.84
08/19/2015	$2,987,053.84	$95,449.57	$5,000.39	$3,077,503.02
08/20/2015	$3,077,503.02	$111,185.61	$90.00	$3,188,598.63
08/21/2015	$3,188,598.63	$106,265.06	$0.00	$3,294,863.69
08/22/2015	$3,294,863.69	$0.00	$0.00	$3,294,863.69
08/23/2015	$3,294,863.69	$0.00	$0.00	$3,294,863.69
08/24/2015	$3,294,863.69	$85,701.46	$1,062.54	$3,379,502.61
08/25/2015	$3,379,502.61	$12,961.42	$0.00	$3,392,464.03
08/26/2015	$3,392,464.03	$26,640.73	$19,789.94	$3,399,314.82
08/27/2015	$3,399,314.82	$30,345.84	$422.85	$3,429,237.81
08/28/2015	$3,429,237.81	$57,463.90	$0.00	$3,486,701.71
08/29/2015	$3,486,701.71	$0.00	$0.00	$3,486,701.71
08/30/2015	$3,486,701.71	$0.00	$0.00	$3,486,701.71
08/31/2015	$3,486,701.71	$28,747.02	$147.83	$3,515,300.90
Totals	$2,347,216.91	$1,310,938.27	$142,854.28	$3,515,300.90

Account Summary

Ending Balance:	$3,515,300.90	**Minimum Balance:**	$2,277,626.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,515,300.90	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,844,771.01	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,522.47
Administrative Fee:	($60.40)
Cash Management Fee:	($22.83)
Adjusted Interest:	$1,439.24
Balance Including Interest:	$3,516,740.14

8/1/2015 - 8/31/2015

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$12,101,365.60	$5,647.64	$0.00	$12,107,013.24
08/02/2015	$12,107,013.24	$0.00	$0.00	$12,107,013.24
08/03/2015	$12,107,013.24	$0.00	$0.00	$12,107,013.24
08/04/2015	$12,107,013.24	$0.00	$0.00	$12,107,013.24
08/05/2015	$12,107,013.24	$11,445.85	$13.23	$12,118,445.86
08/06/2015	$12,118,445.86	$2,913.16	$0.00	$12,121,359.02
08/07/2015	$12,121,359.02	$6,322.78	$0.00	$12,127,681.80
08/08/2015	$12,127,681.80	$0.00	$0.00	$12,127,681.80
08/09/2015	$12,127,681.80	$0.00	$0.00	$12,127,681.80
08/10/2015	$12,127,681.80	$5,676.99	$0.00	$12,133,358.79
08/11/2015	$12,133,358.79	$10,892.39	$5,069.02	$12,139,182.16
08/12/2015	$12,139,182.16	$3,604.92	$0.00	$12,142,787.08
08/13/2015	$12,142,787.08	$1,138.66	$544.99	$12,143,380.75
08/14/2015	$12,143,380.75	$2,950.43	$0.00	$12,146,331.18
08/15/2015	$12,146,331.18	$0.00	$0.00	$12,146,331.18
08/16/2015	$12,146,331.18	$0.00	$0.00	$12,146,331.18
08/17/2015	$12,146,331.18	$0.00	$0.00	$12,146,331.18
08/18/2015	$12,146,331.18	$23,074.41	$1,178.92	$12,168,226.67
08/19/2015	$12,168,226.67	$3,901.29	$0.00	$12,172,127.96
08/20/2015	$12,172,127.96	$2,055.00	$0.00	$12,174,182.96
08/21/2015	$12,174,182.96	$5,366.24	$0.00	$12,179,549.20
08/22/2015	$12,179,549.20	$0.00	$0.00	$12,179,549.20
08/23/2015	$12,179,549.20	$0.00	$0.00	$12,179,549.20
08/24/2015	$12,179,549.20	$0.00	$0.00	$12,179,549.20
08/25/2015	$12,179,549.20	$18,787.19	$850.63	$12,197,485.76
08/26/2015	$12,197,485.76	$2,760.38	$0.00	$12,200,246.14
08/27/2015	$12,200,246.14	$2,348.82	$0.00	$12,202,594.96
08/28/2015	$12,202,594.96	$15,933.78	$0.00	$12,218,528.74
08/29/2015	$12,218,528.74	$0.00	$0.00	$12,218,528.74
08/30/2015	$12,218,528.74	$0.00	$0.00	$12,218,528.74
08/31/2015	$12,218,528.74	$26,767.53	$565.25	$12,244,731.02
Totals	$12,101,365.60	$151,587.46	$8,222.04	$12,244,731.02

Account Summary

Ending Balance:	$12,244,731.02	**Minimum Balance:**	$12,107,013.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,244,731.02	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$12,158,977.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,507.25
Administrative Fee:	($258.17)
Cash Management Fee:	($97.59)
Adjusted Interest:	$6,151.49
Balance Including Interest:	$12,250,882.51

8/1/2015 - 8/31/2015

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$21,035,168.21	$40,864.34	$13,600.47	$21,062,432.08
08/02/2015	$21,062,432.08	$0.00	$0.00	$21,062,432.08
08/03/2015	$21,062,432.08	$3,953.37	$18,399.17	$21,047,986.28
08/04/2015	$21,047,986.28	$0.00	$1,155,207.87	$19,892,778.41
08/05/2015	$19,892,778.41	$71,396.25	$207,074.43	$19,757,100.23
08/06/2015	$19,757,100.23	$1,608.97	$27,638.76	$19,731,070.44
08/07/2015	$19,731,070.44	$1,806.45	$11,841.33	$19,721,035.56
08/08/2015	$19,721,035.56	$0.00	$0.00	$19,721,035.56
08/09/2015	$19,721,035.56	$0.00	$0.00	$19,721,035.56
08/10/2015	$19,721,035.56	$91,167.70	$13,200.34	$19,799,002.92
08/11/2015	$19,799,002.92	$11,956.96	$119,951.44	$19,691,008.44
08/12/2015	$19,691,008.44	$2,913.83	$31,807.20	$19,662,115.07
08/13/2015	$19,662,115.07	$1,367.88	$21,481.44	$19,642,001.51
08/14/2015	$19,642,001.51	$2,841.22	$28,245.98	$19,616,596.75
08/15/2015	$19,616,596.75	$0.00	$0.00	$19,616,596.75
08/16/2015	$19,616,596.75	$0.00	$0.00	$19,616,596.75
08/17/2015	$19,616,596.75	$146,490.53	$31,796.54	$19,731,290.74
08/18/2015	$19,731,290.74	$14,258.32	$4,248.35	$19,741,300.71
08/19/2015	$19,741,300.71	$3,818.50	$17,856.60	$19,727,262.61
08/20/2015	$19,727,262.61	$8,182.89	$99,615.09	$19,635,830.41
08/21/2015	$19,635,830.41	$127,461.38	$67,900.31	$19,695,391.48
08/22/2015	$19,695,391.48	$0.00	$0.00	$19,695,391.48
08/23/2015	$19,695,391.48	$0.00	$0.00	$19,695,391.48
08/24/2015	$19,695,391.48	$0.00	$22,400.12	$19,672,991.36
08/25/2015	$19,672,991.36	$21,828.14	$126,810.16	$19,568,009.34
08/26/2015	$19,568,009.34	$159.90	$21,246.53	$19,546,922.71
08/27/2015	$19,546,922.71	$2,858.58	$18,802.37	$19,530,978.92
08/28/2015	$19,530,978.92	$220,135.10	$16,301.99	$19,734,812.03
08/29/2015	$19,734,812.03	$0.00	$0.00	$19,734,812.03
08/30/2015	$19,734,812.03	$0.00	$0.00	$19,734,812.03
08/31/2015	$19,734,812.03	$6,814,928.44	$5,595,506.66	$20,954,233.81
Totals	$21,035,168.21	$7,589,998.75	$7,670,933.15	$20,954,233.81

Account Summary

Ending Balance:	$20,954,233.81	**Minimum Balance:**	$19,530,978.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,062,432.08	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$19,863,234.05	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$10,630.41
Administrative Fee:	($421.75)
Cash Management Fee:	($159.42)
Adjusted Interest:	$10,049.24
Balance Including Interest:	$20,964,283.05

8/1/2015 - 8/31/2015

064120010 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/02/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/03/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/04/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/05/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/06/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/07/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/08/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/09/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/10/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/11/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/12/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/13/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/14/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/15/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/16/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/17/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/18/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/19/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/20/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/21/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/22/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/23/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/24/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/25/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/26/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/27/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/28/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/29/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/30/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
08/31/2015	$2,033,305.57	$0.00	$0.00	$2,033,305.57
Totals	$2,033,305.57	$0.00	$0.00	$2,033,305.57

Account Summary

Ending Balance:	$2,033,305.57	**Minimum Balance:**	$2,033,305.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,033,305.57	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,033,305.57	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,088.19
Administrative Fee:	($43.17)
Cash Management Fee:	($16.32)
Adjusted Interest:	$1,028.70
Balance Including Interest:	$2,034,334.27

8/1/2015 - 8/31/2015

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$34,632.17	$16.26	$0.00	$34,648.43
08/02/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/03/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/04/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/05/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/06/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/07/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/08/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/09/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/10/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/11/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/12/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/13/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/14/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/15/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/16/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/17/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/18/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/19/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/20/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/21/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/22/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/23/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/24/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/25/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/26/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/27/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/28/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/29/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/30/2015	$34,648.43	$0.00	$0.00	$34,648.43
08/31/2015	$34,648.43	$4.87	$0.00	$34,653.30
Totals	$34,632.17	$21.13	$0.00	$34,653.30

Account Summary

Ending Balance:	$34,653.30	**Minimum Balance:**	$34,648.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,653.30	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$34,648.59	**Charge Rate:**	0.025146 %
				Cash Mgmt Rate:	0.009515 %

Gross Earnings:	$18.54
Administrative Fee:	($0.74)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.52
Balance Including Interest:	$34,670.82

8/1/2015 - 8/31/2015

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$353,924.62	$166.22	$0.00	$354,090.84
08/02/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/03/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/04/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/05/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/06/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/07/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/08/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/09/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/10/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/11/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/12/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/13/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/14/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/15/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/16/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/17/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/18/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/19/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/20/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/21/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/22/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/23/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/24/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/25/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/26/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/27/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/28/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/29/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/30/2015	$354,090.84	$0.00	$0.00	$354,090.84
08/31/2015	$354,090.84	$352,161.25	$0.00	$706,252.09
Totals	$353,924.62	$352,327.47	$0.00	$706,252.09

Account Summary

Ending Balance:	$706,252.09	**Minimum Balance:**	$354,090.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$706,252.09	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$365,450.88	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$195.59
Administrative Fee:	($7.76)
Cash Management Fee:	($2.93)
Adjusted Interest:	$184.90
Balance Including Interest:	$706,436.99

8/1/2015 - 8/31/2015

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$41,283,970.23	$135,971.61	$29,889.92	$41,390,051.92
08/02/2015	$41,390,051.92	$0.00	$0.00	$41,390,051.92
08/03/2015	$41,390,051.92	$66.16	$113.56	$41,390,004.52
08/04/2015	$41,390,004.52	$0.00	$380,459.94	$41,009,544.58
08/05/2015	$41,009,544.58	$3,224.11	$19,162.61	$40,993,606.08
08/06/2015	$40,993,606.08	$190.07	$0.00	$40,993,796.15
08/07/2015	$40,993,796.15	$224.61	$0.00	$40,994,020.76
08/08/2015	$40,994,020.76	$0.00	$0.00	$40,994,020.76
08/09/2015	$40,994,020.76	$0.00	$0.00	$40,994,020.76
08/10/2015	$40,994,020.76	$17,019.70	$202.79	$41,010,837.67
08/11/2015	$41,010,837.67	$1,520.08	$0.00	$41,012,357.75
08/12/2015	$41,012,357.75	$360.14	$0.00	$41,012,717.89
08/13/2015	$41,012,717.89	$167.76	$0.00	$41,012,885.65
08/14/2015	$41,012,885.65	$351.15	$81,113.63	$40,932,123.17
08/15/2015	$40,932,123.17	$0.00	$0.00	$40,932,123.17
08/16/2015	$40,932,123.17	$0.00	$0.00	$40,932,123.17
08/17/2015	$40,932,123.17	$0.00	$0.00	$40,932,123.17
08/18/2015	$40,932,123.17	$1,775.96	$129.07	$40,933,770.06
08/19/2015	$40,933,770.06	$468.32	$0.00	$40,934,238.38
08/20/2015	$40,934,238.38	$1,009.92	$350,125.47	$40,585,122.83
08/21/2015	$40,585,122.83	$527.02	$630,903.38	$39,954,746.47
08/22/2015	$39,954,746.47	$0.00	$0.00	$39,954,746.47
08/23/2015	$39,954,746.47	$0.00	$0.00	$39,954,746.47
08/24/2015	$39,954,746.47	$0.00	$9,943.80	$39,944,802.67
08/25/2015	$39,944,802.67	$2,677.10	$26,762.49	$39,920,717.28
08/26/2015	$39,920,717.28	$19.61	$0.57	$39,920,736.32
08/27/2015	$39,920,736.32	$350.59	$6,811.49	$39,914,275.42
08/28/2015	$39,914,275.42	$23,261.94	$675.52	$39,936,861.84
08/29/2015	$39,936,861.84	$0.00	$0.00	$39,936,861.84
08/30/2015	$39,936,861.84	$0.00	$0.00	$39,936,861.84
08/31/2015	$39,936,861.84	$1,640.40	$330,905.85	$39,607,596.39
Totals	$41,283,970.23	$190,826.25	$1,867,200.09	$39,607,596.39

Account Summary

Ending Balance:	$39,607,596.39	**Minimum Balance:**	$39,607,596.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,390,051.92	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$40,624,596.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$21,741.49
Administrative Fee:	($862.58)
Cash Management Fee:	($326.05)
Adjusted Interest:	$20,552.86
Balance Including Interest:	$39,628,149.25

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064123020 - SHORELINE SD #412 CIP 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$23,446.80	$10.20	$0.00	$23,457.00
08/02/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/03/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/04/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/05/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/06/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/07/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/08/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/09/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/10/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/11/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/12/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/13/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/14/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/15/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/16/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/17/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/18/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/19/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/20/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/21/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/22/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/23/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/24/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/25/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/26/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/27/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/28/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/29/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/30/2015	$23,457.00	$0.00	$0.00	$23,457.00
08/31/2015	$23,457.00	$6,499.38	$0.00	$29,956.38
Totals	$23,446.80	$6,509.58	$0.00	$29,956.38

Account Summary

Ending Balance:	$29,956.38	**Minimum Balance:**	$23,457.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,956.38	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$23,666.66	**Charge Rate:**	0.024875 %
				Cash Mgmt Rate:	0.009453 %

Gross Earnings:	$12.66
Administrative Fee:	($0.50)
Cash Management Fee:	($0.19)
Adjusted Interest:	$11.97
Balance Including Interest:	$29,968.35

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064123070 - SHORELINE SD #412 CIP 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$10,000,539.97	$4,697.10	$102,812.14	$9,902,424.93
08/02/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/03/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/04/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/05/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/06/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/07/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/08/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/09/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/10/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/11/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/12/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/13/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/14/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/15/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/16/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/17/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/18/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/19/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/20/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/21/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/22/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/23/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/24/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/25/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/26/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/27/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/28/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/29/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/30/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
08/31/2015	$9,902,424.93	$0.00	$0.00	$9,902,424.93
Totals	$10,000,539.97	$4,697.10	$102,812.14	$9,902,424.93

Account Summary

Ending Balance:	$9,902,424.93	**Minimum Balance:**	$9,902,424.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,902,424.93	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$9,902,424.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,299.58
Administrative Fee:	($210.26)
Cash Management Fee:	($79.48)
Adjusted Interest:	$5,009.84
Balance Including Interest:	$9,907,434.77

8/1/2015 - 8/31/2015

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,002,592.53	$516.21	$0.00	$1,003,108.74
08/02/2015	$1,003,108.74	$0.00	$0.00	$1,003,108.74
08/03/2015	$1,003,108.74	$3,260.52	$11,394.05	$994,975.21
08/04/2015	$994,975.21	$0.00	$28.23	$994,946.98
08/05/2015	$994,946.98	$74,264.83	$174.98	$1,069,036.83
08/06/2015	$1,069,036.83	$0.00	$0.00	$1,069,036.83
08/07/2015	$1,069,036.83	$0.00	$462.64	$1,068,574.19
08/08/2015	$1,068,574.19	$0.00	$0.00	$1,068,574.19
08/09/2015	$1,068,574.19	$0.00	$0.00	$1,068,574.19
08/10/2015	$1,068,574.19	$1,245.48	$0.00	$1,069,819.67
08/11/2015	$1,069,819.67	$0.00	$1,819.03	$1,068,000.64
08/12/2015	$1,068,000.64	$0.00	$2,700.00	$1,065,300.64
08/13/2015	$1,065,300.64	$0.00	$0.00	$1,065,300.64
08/14/2015	$1,065,300.64	$0.00	$131.40	$1,065,169.24
08/15/2015	$1,065,169.24	$0.00	$0.00	$1,065,169.24
08/16/2015	$1,065,169.24	$0.00	$0.00	$1,065,169.24
08/17/2015	$1,065,169.24	$3,398.12	$1,061.07	$1,067,506.29
08/18/2015	$1,067,506.29	$0.00	$9.92	$1,067,496.37
08/19/2015	$1,067,496.37	$0.00	$0.00	$1,067,496.37
08/20/2015	$1,067,496.37	$0.00	$19,364.53	$1,048,131.84
08/21/2015	$1,048,131.84	$6,752.00	$972.00	$1,053,911.84
08/22/2015	$1,053,911.84	$0.00	$0.00	$1,053,911.84
08/23/2015	$1,053,911.84	$0.00	$0.00	$1,053,911.84
08/24/2015	$1,053,911.84	$0.00	$2,827.70	$1,051,084.14
08/25/2015	$1,051,084.14	$0.00	$2,584.95	$1,048,499.19
08/26/2015	$1,048,499.19	$0.00	$3,180.10	$1,045,319.09
08/27/2015	$1,045,319.09	$0.00	$4,096.56	$1,041,222.53
08/28/2015	$1,041,222.53	$32,717.32	$188.79	$1,073,751.06
08/29/2015	$1,073,751.06	$0.00	$0.00	$1,073,751.06
08/30/2015	$1,073,751.06	$0.00	$0.00	$1,073,751.06
08/31/2015	$1,073,751.06	$203.95	$204.40	$1,073,750.61
Totals	$1,002,592.53	$122,358.43	$51,200.35	$1,073,750.61

Account Summary

Ending Balance:	$1,073,750.61	**Minimum Balance:**	$994,946.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,073,751.06	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,054,753.56	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009455 %

Gross Earnings:	$564.49
Administrative Fee:	($22.40)
Cash Management Fee:	($8.47)
Adjusted Interest:	$533.62
Balance Including Interest:	$1,074,284.23

8/1/2015 - 8/31/2015

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$265,957.36	$126.28	$0.00	$266,083.64
08/02/2015	$266,083.64	$0.00	$0.00	$266,083.64
08/03/2015	$266,083.64	$0.00	$0.00	$266,083.64
08/04/2015	$266,083.64	$0.00	$0.00	$266,083.64
08/05/2015	$266,083.64	$0.00	$50.00	$266,033.64
08/06/2015	$266,033.64	$0.00	$200.80	$265,832.84
08/07/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/08/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/09/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/10/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/11/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/12/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/13/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/14/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/15/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/16/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/17/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/18/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/19/2015	$265,832.84	$0.00	$0.00	$265,832.84
08/20/2015	$265,832.84	$0.00	$784.16	$265,048.68
08/21/2015	$265,048.68	$0.00	$0.00	$265,048.68
08/22/2015	$265,048.68	$0.00	$0.00	$265,048.68
08/23/2015	$265,048.68	$0.00	$0.00	$265,048.68
08/24/2015	$265,048.68	$0.00	$0.00	$265,048.68
08/25/2015	$265,048.68	$0.00	$0.00	$265,048.68
08/26/2015	$265,048.68	$0.00	$0.00	$265,048.68
08/27/2015	$265,048.68	$0.00	$0.00	$265,048.68
08/28/2015	$265,048.68	$0.00	$0.00	$265,048.68
08/29/2015	$265,048.68	$0.00	$0.00	$265,048.68
08/30/2015	$265,048.68	$0.00	$0.00	$265,048.68
08/31/2015	$265,048.68	$4.07	$0.00	$265,052.75
Totals	$265,957.36	$130.35	$1,034.96	$265,052.75

Account Summary

Ending Balance:	$265,052.75	**Minimum Balance:**	$265,048.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,083.64	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$265,568.26	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$142.12
Administrative Fee:	($5.64)
Cash Management Fee:	($2.13)
Adjusted Interest:	$134.35
Balance Including Interest:	$265,187.10

8/1/2015 - 8/31/2015

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$361.54	$0.00	$0.00	$361.54
08/02/2015	$361.54	$0.00	$0.00	$361.54
08/03/2015	$361.54	$0.00	$0.00	$361.54
08/04/2015	$361.54	$0.00	$0.00	$361.54
08/05/2015	$361.54	$0.00	$0.00	$361.54
08/06/2015	$361.54	$0.00	$0.00	$361.54
08/07/2015	$361.54	$0.00	$0.00	$361.54
08/08/2015	$361.54	$0.00	$0.00	$361.54
08/09/2015	$361.54	$0.00	$0.00	$361.54
08/10/2015	$361.54	$0.00	$0.00	$361.54
08/11/2015	$361.54	$0.00	$0.00	$361.54
08/12/2015	$361.54	$0.00	$0.00	$361.54
08/13/2015	$361.54	$0.00	$0.00	$361.54
08/14/2015	$361.54	$0.00	$0.00	$361.54
08/15/2015	$361.54	$0.00	$0.00	$361.54
08/16/2015	$361.54	$0.00	$0.00	$361.54
08/17/2015	$361.54	$0.00	$0.00	$361.54
08/18/2015	$361.54	$0.00	$0.00	$361.54
08/19/2015	$361.54	$0.00	$0.00	$361.54
08/20/2015	$361.54	$0.00	$0.00	$361.54
08/21/2015	$361.54	$0.00	$0.00	$361.54
08/22/2015	$361.54	$0.00	$0.00	$361.54
08/23/2015	$361.54	$0.00	$0.00	$361.54
08/24/2015	$361.54	$0.00	$0.00	$361.54
08/25/2015	$361.54	$0.00	$0.00	$361.54
08/26/2015	$361.54	$0.00	$0.00	$361.54
08/27/2015	$361.54	$0.00	$0.00	$361.54
08/28/2015	$361.54	$0.00	$0.00	$361.54
08/29/2015	$361.54	$0.00	$0.00	$361.54
08/30/2015	$361.54	$0.00	$0.00	$361.54
08/31/2015	$361.54	$37.75	$0.00	$399.29
Totals	$361.54	$37.75	$0.00	$399.29

Account Summary

Ending Balance:	$399.29	**Minimum Balance:**	$361.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$399.29	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$362.76	**Charge Rate:**	0.032457 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.20
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.19
Balance Including Interest:	$399.48

8/1/2015 - 8/31/2015

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$81,113.63	$0.00	$81,113.63
08/15/2015	$81,113.63	$0.00	$0.00	$81,113.63
08/16/2015	$81,113.63	$0.00	$0.00	$81,113.63
08/17/2015	$81,113.63	$0.00	$81,113.63	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$81,113.63	$81,113.63	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,113.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,849.71	**Charge Rate:**	0.025499 %
				Cash Mgmt Rate:	0.009000 %

Gross Earnings:	$4.20
Administrative Fee:	($0.17)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.97
Balance Including Interest:	$3.97

8/1/2015 - 8/31/2015

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,325,604.27	$2,489.40	$0.00	$5,328,093.67
08/02/2015	$5,328,093.67	$0.00	$0.00	$5,328,093.67
08/03/2015	$5,328,093.67	$0.00	$0.00	$5,328,093.67
08/04/2015	$5,328,093.67	$0.00	$0.00	$5,328,093.67
08/05/2015	$5,328,093.67	$6,259.07	$0.00	$5,334,352.74
08/06/2015	$5,334,352.74	$1,215.72	$0.00	$5,335,568.46
08/07/2015	$5,335,568.46	$1,372.58	$0.00	$5,336,941.04
08/08/2015	$5,336,941.04	$0.00	$0.00	$5,336,941.04
08/09/2015	$5,336,941.04	$0.00	$0.00	$5,336,941.04
08/10/2015	$5,336,941.04	$2,603.46	$0.00	$5,339,544.50
08/11/2015	$5,339,544.50	$9,557.66	$0.02	$5,349,102.14
08/12/2015	$5,349,102.14	$2,183.51	$0.00	$5,351,285.65
08/13/2015	$5,351,285.65	$1,006.61	$0.00	$5,352,292.26
08/14/2015	$5,352,292.26	$2,128.87	$0.00	$5,354,421.13
08/15/2015	$5,354,421.13	$0.00	$0.00	$5,354,421.13
08/16/2015	$5,354,421.13	$0.00	$0.00	$5,354,421.13
08/17/2015	$5,354,421.13	$0.00	$0.00	$5,354,421.13
08/18/2015	$5,354,421.13	$10,878.60	$849.11	$5,364,450.62
08/19/2015	$5,364,450.62	$2,810.01	$0.00	$5,367,260.63
08/20/2015	$5,367,260.63	$6,110.96	$0.00	$5,373,371.59
08/21/2015	$5,373,371.59	$3,162.25	$0.00	$5,376,533.84
08/22/2015	$5,376,533.84	$0.00	$0.00	$5,376,533.84
08/23/2015	$5,376,533.84	$0.00	$0.00	$5,376,533.84
08/24/2015	$5,376,533.84	$0.00	$0.00	$5,376,533.84
08/25/2015	$5,376,533.84	$16,063.22	$1,600.69	$5,390,996.37
08/26/2015	$5,390,996.37	$117.67	$0.00	$5,391,114.04
08/27/2015	$5,391,114.04	$2,103.61	$386.07	$5,392,831.58
08/28/2015	$5,392,831.58	$10,638.61	$0.00	$5,403,470.19
08/29/2015	$5,403,470.19	$0.00	$0.00	$5,403,470.19
08/30/2015	$5,403,470.19	$0.00	$0.00	$5,403,470.19
08/31/2015	$5,403,470.19	$11,156.96	$13.98	$5,414,613.17
Totals	$5,325,604.27	$91,858.77	$2,849.87	$5,414,613.17

Account Summary

Ending Balance:	$5,414,613.17	**Minimum Balance:**	$5,328,093.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,414,613.17	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,361,748.77	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$2,869.50
Administrative Fee:	($113.85)
Cash Management Fee:	($43.03)
Adjusted Interest:	$2,712.62
Balance Including Interest:	$5,417,325.79

8/1/2015 - 8/31/2015

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$47,257,830.10	$19,317.98	$0.00	$47,277,148.08
08/02/2015	$47,277,148.08	$0.00	$0.00	$47,277,148.08
08/03/2015	$47,277,148.08	$1,344,795.19	$6,151,018.84	$42,470,924.43
08/04/2015	$42,470,924.43	$3,396.92	$200,445.33	$42,273,876.02
08/05/2015	$42,273,876.02	$46,490.90	$7,627.85	$42,312,739.07
08/06/2015	$42,312,739.07	$26,987.72	$100,874.43	$42,238,852.36
08/07/2015	$42,238,852.36	$40,284.70	$166,953.15	$42,112,183.91
08/08/2015	$42,112,183.91	$0.00	$0.00	$42,112,183.91
08/09/2015	$42,112,183.91	$0.00	$0.00	$42,112,183.91
08/10/2015	$42,112,183.91	$30,608.17	$313,665.32	$41,829,126.76
08/11/2015	$41,829,126.76	$11,191.50	$53,115.48	$41,787,202.78
08/12/2015	$41,787,202.78	$22,194.18	$4,888.84	$41,804,508.12
08/13/2015	$41,804,508.12	$24,560.56	$1,590,683.36	$40,238,385.32
08/14/2015	$40,238,385.32	$50,762.72	$22,666.70	$40,266,481.34
08/15/2015	$40,266,481.34	$0.00	$0.00	$40,266,481.34
08/16/2015	$40,266,481.34	$0.00	$0.00	$40,266,481.34
08/17/2015	$40,266,481.34	$1,491,795.06	$685,977.21	$41,072,299.19
08/18/2015	$41,072,299.19	$43,611.01	$169,529.09	$40,946,381.11
08/19/2015	$40,946,381.11	$414,526.20	$12,754.08	$41,348,153.23
08/20/2015	$41,348,153.23	$34,454.20	$2,434,768.43	$38,947,839.00
08/21/2015	$38,947,839.00	$211,393.37	$106,037.50	$39,053,194.87
08/22/2015	$39,053,194.87	$0.00	$0.00	$39,053,194.87
08/23/2015	$39,053,194.87	$0.00	$0.00	$39,053,194.87
08/24/2015	$39,053,194.87	$113,910.93	$609,070.85	$38,558,034.95
08/25/2015	$38,558,034.95	$86,137.33	$14,328.28	$38,629,844.00
08/26/2015	$38,629,844.00	$104,135.24	$12,475.58	$38,721,503.66
08/27/2015	$38,721,503.66	$65,887.38	$17,263.38	$38,770,127.66
08/28/2015	$38,770,127.66	$109,669.30	$1,867,949.02	$37,011,847.94
08/29/2015	$37,011,847.94	$0.00	$0.00	$37,011,847.94
08/30/2015	$37,011,847.94	$0.00	$0.00	$37,011,847.94
08/31/2015	$37,011,847.94	$22,051,631.72	$10,645,645.45	$48,417,834.21
Totals	$47,257,830.10	$26,347,742.28	$25,187,738.17	$48,417,834.21

Account Summary

Ending Balance:	$48,417,834.21	**Minimum Balance:**	$37,011,847.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,417,834.21	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$40,975,904.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$21,929.51
Administrative Fee:	($870.04)
Cash Management Fee:	($328.87)
Adjusted Interest:	$20,730.60
Balance Including Interest:	$48,438,564.81

8/1/2015 - 8/31/2015

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,013,558.45	$1,415.38	$0.00	$3,014,973.83
08/02/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/03/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/04/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/05/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/06/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/07/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/08/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/09/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/10/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/11/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/12/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/13/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/14/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/15/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/16/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/17/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/18/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/19/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/20/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/21/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/22/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/23/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/24/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/25/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/26/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/27/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/28/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/29/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/30/2015	$3,014,973.83	$0.00	$0.00	$3,014,973.83
08/31/2015	$3,014,973.83	$760,441.89	$0.00	$3,775,415.72
Totals	$3,013,558.45	$761,857.27	$0.00	$3,775,415.72

Account Summary

Ending Balance:	$3,775,415.72	**Minimum Balance:**	$3,014,973.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,775,415.72	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,039,504.21	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$1,626.68
Administrative Fee:	($64.54)
Cash Management Fee:	($24.40)
Adjusted Interest:	$1,537.74
Balance Including Interest:	$3,776,953.46

8/1/2015 - 8/31/2015

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$10,035,991.72	$5,155.80	$0.00	$10,041,147.52
08/02/2015	$10,041,147.52	$0.00	$0.00	$10,041,147.52
08/03/2015	$10,041,147.52	$0.00	$21,420.63	$10,019,726.89
08/04/2015	$10,019,726.89	$0.00	$3,801.71	$10,015,925.18
08/05/2015	$10,015,925.18	$24,622.10	$0.00	$10,040,547.28
08/06/2015	$10,040,547.28	$2,353.60	$1,098.29	$10,041,802.59
08/07/2015	$10,041,802.59	$5,719.85	$465,858.27	$9,581,664.17
08/08/2015	$9,581,664.17	$0.00	$0.00	$9,581,664.17
08/09/2015	$9,581,664.17	$0.00	$0.00	$9,581,664.17
08/10/2015	$9,581,664.17	$4,850.51	$145,853.39	$9,440,661.29
08/11/2015	$9,440,661.29	$3,215.33	$79,279.81	$9,364,596.81
08/12/2015	$9,364,596.81	$8,232.00	$43,250.68	$9,329,578.13
08/13/2015	$9,329,578.13	$10,556.23	$237.62	$9,339,896.74
08/14/2015	$9,339,896.74	$8,648.45	$184,486.12	$9,164,059.07
08/15/2015	$9,164,059.07	$0.00	$0.00	$9,164,059.07
08/16/2015	$9,164,059.07	$0.00	$0.00	$9,164,059.07
08/17/2015	$9,164,059.07	$0.00	$419,191.13	$8,744,867.94
08/18/2015	$8,744,867.94	$24,462.38	$10,797.76	$8,758,532.56
08/19/2015	$8,758,532.56	$3,706.25	$280,561.20	$8,481,677.61
08/20/2015	$8,481,677.61	$6,748.18	$2,798.19	$8,485,627.60
08/21/2015	$8,485,627.60	$145,110.76	$290,687.58	$8,340,050.78
08/22/2015	$8,340,050.78	$0.00	$0.00	$8,340,050.78
08/23/2015	$8,340,050.78	$0.00	$0.00	$8,340,050.78
08/24/2015	$8,340,050.78	$198,487.40	$816,336.90	$7,722,201.28
08/25/2015	$7,722,201.28	$24,287.84	$163,204.36	$7,583,284.76
08/26/2015	$7,583,284.76	$1,946.77	$629,610.86	$6,955,620.67
08/27/2015	$6,955,620.67	$6,180.92	$41,516.69	$6,920,284.90
08/28/2015	$6,920,284.90	$29,154.92	$355,274.02	$6,594,165.80
08/29/2015	$6,594,165.80	$0.00	$0.00	$6,594,165.80
08/30/2015	$6,594,165.80	$0.00	$0.00	$6,594,165.80
08/31/2015	$6,594,165.80	$18,006.30	$2,207,757.01	$4,404,415.09
Totals	$10,035,991.72	$531,445.59	$6,163,022.22	$4,404,415.09

Account Summary

Ending Balance:	$4,404,415.09	**Minimum Balance:**	$4,404,415.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,041,802.59	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$8,605,527.80	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,605.51
Administrative Fee:	($182.72)
Cash Management Fee:	($69.07)
Adjusted Interest:	$4,353.72
Balance Including Interest:	$4,408,768.81

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,378,919.00	$2,526.35	$0.00	$5,381,445.35
08/02/2015	$5,381,445.35	$0.00	$0.00	$5,381,445.35
08/03/2015	$5,381,445.35	$0.00	$0.00	$5,381,445.35
08/04/2015	$5,381,445.35	$0.00	$0.00	$5,381,445.35
08/05/2015	$5,381,445.35	$0.00	$0.00	$5,381,445.35
08/06/2015	$5,381,445.35	$0.00	$0.00	$5,381,445.35
08/07/2015	$5,381,445.35	$0.00	$0.00	$5,381,445.35
08/08/2015	$5,381,445.35	$0.00	$0.00	$5,381,445.35
08/09/2015	$5,381,445.35	$0.00	$0.00	$5,381,445.35
08/10/2015	$5,381,445.35	$0.00	$0.00	$5,381,445.35
08/11/2015	$5,381,445.35	$33.98	$0.00	$5,381,479.33
08/12/2015	$5,381,479.33	$0.00	$0.00	$5,381,479.33
08/13/2015	$5,381,479.33	$0.00	$0.00	$5,381,479.33
08/14/2015	$5,381,479.33	$0.00	$0.00	$5,381,479.33
08/15/2015	$5,381,479.33	$0.00	$0.00	$5,381,479.33
08/16/2015	$5,381,479.33	$0.00	$0.00	$5,381,479.33
08/17/2015	$5,381,479.33	$0.00	$0.00	$5,381,479.33
08/18/2015	$5,381,479.33	$165.06	$0.00	$5,381,644.39
08/19/2015	$5,381,644.39	$0.00	$0.00	$5,381,644.39
08/20/2015	$5,381,644.39	$0.00	$0.00	$5,381,644.39
08/21/2015	$5,381,644.39	$0.00	$0.00	$5,381,644.39
08/22/2015	$5,381,644.39	$0.00	$0.00	$5,381,644.39
08/23/2015	$5,381,644.39	$0.00	$0.00	$5,381,644.39
08/24/2015	$5,381,644.39	$0.00	$0.00	$5,381,644.39
08/25/2015	$5,381,644.39	$6.79	$0.00	$5,381,651.18
08/26/2015	$5,381,651.18	$0.00	$0.00	$5,381,651.18
08/27/2015	$5,381,651.18	$0.00	$0.00	$5,381,651.18
08/28/2015	$5,381,651.18	$133.99	$0.00	$5,381,785.17
08/29/2015	$5,381,785.17	$0.00	$0.00	$5,381,785.17
08/30/2015	$5,381,785.17	$0.00	$0.00	$5,381,785.17
08/31/2015	$5,381,785.17	$0.00	$0.00	$5,381,785.17
Totals	$5,378,919.00	$2,866.17	$0.00	$5,381,785.17

Account Summary

Ending Balance:	$5,381,785.17	**Minimum Balance:**	$5,381,445.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,381,785.17	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,381,561.73	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$2,880.11
Administrative Fee:	($114.27)
Cash Management Fee:	($43.19)
Adjusted Interest:	$2,722.65
Balance Including Interest:	$5,384,507.82

8/1/2015 - 8/31/2015

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$42,263.47	$19.52	$0.00	$42,282.99
08/02/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/03/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/04/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/05/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/06/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/07/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/08/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/09/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/10/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/11/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/12/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/13/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/14/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/15/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/16/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/17/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/18/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/19/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/20/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/21/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/22/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/23/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/24/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/25/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/26/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/27/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/28/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/29/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/30/2015	$42,282.99	$0.00	$0.00	$42,282.99
08/31/2015	$42,282.99	$2,671.35	$0.00	$44,954.34
Totals	$42,263.47	$2,690.87	$0.00	$44,954.34

Account Summary

Ending Balance:	$44,954.34	**Minimum Balance:**	$42,282.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,954.34	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$42,369.16	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$22.68
Administrative Fee:	($0.90)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.44
Balance Including Interest:	$44,975.78

8/1/2015 - 8/31/2015

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,129,216.54	$528.77	$0.00	$1,129,745.31
08/02/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/03/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/04/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/05/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/06/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/07/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/08/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/09/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/10/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/11/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/12/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/13/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/14/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/15/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/16/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/17/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/18/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/19/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/20/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/21/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/22/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/23/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/24/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/25/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/26/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/27/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/28/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/29/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/30/2015	$1,129,745.31	$0.00	$0.00	$1,129,745.31
08/31/2015	$1,129,745.31	$12,863.52	$0.00	$1,142,608.83
Totals	$1,129,216.54	$13,392.29	$0.00	$1,142,608.83

Account Summary

Ending Balance:	$1,142,608.83	**Minimum Balance:**	$1,129,745.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,142,608.83	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,130,160.26	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$604.84
Administrative Fee:	($24.00)
Cash Management Fee:	($9.07)
Adjusted Interest:	$571.77
Balance Including Interest:	$1,143,180.60

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$38,602,502.07	$18,130.99	$0.00	$38,620,633.06
08/02/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/03/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/04/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/05/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/06/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/07/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/08/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/09/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/10/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/11/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/12/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/13/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/14/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/15/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/16/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/17/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/18/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/19/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/20/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/21/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/22/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/23/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/24/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/25/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/26/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/27/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/28/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/29/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/30/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
08/31/2015	$38,620,633.06	$0.00	$0.00	$38,620,633.06
Totals	$38,602,502.07	$18,130.99	$0.00	$38,620,633.06

Account Summary

Ending Balance:	$38,620,633.06	**Minimum Balance:**	$38,620,633.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,620,633.06	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$38,620,633.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$20,669.00
Administrative Fee:	($820.03)
Cash Management Fee:	($309.97)
Adjusted Interest:	$19,539.00
Balance Including Interest:	$38,640,172.06

8/1/2015 - 8/31/2015

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,373,346.10	$705.28	$0.00	$1,374,051.38
08/02/2015	$1,374,051.38	$0.00	$0.00	$1,374,051.38
08/03/2015	$1,374,051.38	$3,614.00	$472.81	$1,377,192.57
08/04/2015	$1,377,192.57	$0.00	$1,739.89	$1,375,452.68
08/05/2015	$1,375,452.68	$0.00	$75.00	$1,375,377.68
08/06/2015	$1,375,377.68	$1,360.00	$0.00	$1,376,737.68
08/07/2015	$1,376,737.68	$0.00	$1,146.44	$1,375,591.24
08/08/2015	$1,375,591.24	$0.00	$0.00	$1,375,591.24
08/09/2015	$1,375,591.24	$0.00	$0.00	$1,375,591.24
08/10/2015	$1,375,591.24	$0.00	$6,423.59	$1,369,167.65
08/11/2015	$1,369,167.65	$0.00	$1,393.00	$1,367,774.65
08/12/2015	$1,367,774.65	$0.00	$27.27	$1,367,747.38
08/13/2015	$1,367,747.38	$250.00	$75.44	$1,367,921.94
08/14/2015	$1,367,921.94	$0.00	$333.60	$1,367,588.34
08/15/2015	$1,367,588.34	$0.00	$0.00	$1,367,588.34
08/16/2015	$1,367,588.34	$0.00	$0.00	$1,367,588.34
08/17/2015	$1,367,588.34	$21,786.56	$54.66	$1,389,320.24
08/18/2015	$1,389,320.24	$42,443.04	$200.00	$1,431,563.28
08/19/2015	$1,431,563.28	$129,867.30	$143,817.28	$1,417,613.30
08/20/2015	$1,417,613.30	$40,627.08	$0.00	$1,458,240.38
08/21/2015	$1,458,240.38	$42,154.97	$8,404.00	$1,491,991.35
08/22/2015	$1,491,991.35	$0.00	$0.00	$1,491,991.35
08/23/2015	$1,491,991.35	$0.00	$0.00	$1,491,991.35
08/24/2015	$1,491,991.35	$56,287.95	$62.81	$1,548,216.49
08/25/2015	$1,548,216.49	$21,767.21	$14,894.05	$1,555,089.65
08/26/2015	$1,555,089.65	$17,734.50	$0.00	$1,572,824.15
08/27/2015	$1,572,824.15	$55,849.20	$341.60	$1,628,331.75
08/28/2015	$1,628,331.75	$69,263.12	$19,472.48	$1,678,122.39
08/29/2015	$1,678,122.39	$0.00	$0.00	$1,678,122.39
08/30/2015	$1,678,122.39	$0.00	$0.00	$1,678,122.39
08/31/2015	$1,678,122.39	$500,020.94	$24,734.79	$2,153,408.54
Totals	$1,373,346.10	$1,003,731.15	$223,668.71	$2,153,408.54

Account Summary

Ending Balance:	$2,153,408.54	**Minimum Balance:**	$1,367,588.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,153,408.54	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,471,611.70	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$787.58
Administrative Fee:	($31.25)
Cash Management Fee:	($11.81)
Adjusted Interest:	$744.52
Balance Including Interest:	$2,154,153.06

8/1/2015 - 8/31/2015

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$194,245.33	$91.78	$0.00	$194,337.11
08/02/2015	$194,337.11	$0.00	$0.00	$194,337.11
08/03/2015	$194,337.11	$0.00	$0.00	$194,337.11
08/04/2015	$194,337.11	$0.00	$200.00	$194,137.11
08/05/2015	$194,137.11	$0.00	$280.00	$193,857.11
08/06/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/07/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/08/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/09/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/10/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/11/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/12/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/13/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/14/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/15/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/16/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/17/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/18/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/19/2015	$193,857.11	$0.00	$0.00	$193,857.11
08/20/2015	$193,857.11	$0.00	$460.00	$193,397.11
08/21/2015	$193,397.11	$0.00	$102.15	$193,294.96
08/22/2015	$193,294.96	$0.00	$0.00	$193,294.96
08/23/2015	$193,294.96	$0.00	$0.00	$193,294.96
08/24/2015	$193,294.96	$29.09	$0.00	$193,324.05
08/25/2015	$193,324.05	$0.00	$0.00	$193,324.05
08/26/2015	$193,324.05	$0.00	$0.00	$193,324.05
08/27/2015	$193,324.05	$83.34	$0.00	$193,407.39
08/28/2015	$193,407.39	$0.00	$0.00	$193,407.39
08/29/2015	$193,407.39	$0.00	$0.00	$193,407.39
08/30/2015	$193,407.39	$0.00	$0.00	$193,407.39
08/31/2015	$193,407.39	$13.08	$0.00	$193,420.47
Totals	$194,245.33	$217.29	$1,042.15	$193,420.47

Account Summary

Ending Balance:	$193,420.47	**Minimum Balance:**	$193,294.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$194,337.11	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$193,719.65	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.009421 %

Gross Earnings:	$103.67
Administrative Fee:	($4.11)
Cash Management Fee:	($1.55)
Adjusted Interest:	$98.01
Balance Including Interest:	$193,518.48

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$12,456,045.21	$5,830.62	$0.00	$12,461,875.83
08/02/2015	$12,461,875.83	$0.00	$0.00	$12,461,875.83
08/03/2015	$12,461,875.83	$0.00	$0.00	$12,461,875.83
08/04/2015	$12,461,875.83	$0.00	$0.00	$12,461,875.83
08/05/2015	$12,461,875.83	$21,846.81	$0.00	$12,483,722.64
08/06/2015	$12,483,722.64	$2,180.92	$983.52	$12,484,920.04
08/07/2015	$12,484,920.04	$5,221.66	$0.00	$12,490,141.70
08/08/2015	$12,490,141.70	$0.00	$0.00	$12,490,141.70
08/09/2015	$12,490,141.70	$0.00	$0.00	$12,490,141.70
08/10/2015	$12,490,141.70	$4,398.80	$681.34	$12,493,859.16
08/11/2015	$12,493,859.16	$2,966.52	$418.61	$12,496,407.07
08/12/2015	$12,496,407.07	$7,414.93	$0.00	$12,503,822.00
08/13/2015	$12,503,822.00	$9,452.87	$212.79	$12,513,062.08
08/14/2015	$12,513,062.08	$2,957.35	$0.00	$12,516,019.43
08/15/2015	$12,516,019.43	$0.00	$0.00	$12,516,019.43
08/16/2015	$12,516,019.43	$0.00	$0.00	$12,516,019.43
08/17/2015	$12,516,019.43	$0.00	$0.00	$12,516,019.43
08/18/2015	$12,516,019.43	$22,425.87	$154.71	$12,538,290.59
08/19/2015	$12,538,290.59	$3,318.90	$677.97	$12,540,931.52
08/20/2015	$12,540,931.52	$6,065.13	$195.38	$12,546,801.27
08/21/2015	$12,546,801.27	$5,114.82	$1.35	$12,551,914.74
08/22/2015	$12,551,914.74	$0.00	$0.00	$12,551,914.74
08/23/2015	$12,551,914.74	$0.00	$0.00	$12,551,914.74
08/24/2015	$12,551,914.74	$0.00	$0.00	$12,551,914.74
08/25/2015	$12,551,914.74	$17,761.54	$308.19	$12,569,368.09
08/26/2015	$12,569,368.09	$1,846.83	$271.54	$12,570,943.38
08/27/2015	$12,570,943.38	$5,602.94	$417.71	$12,576,128.61
08/28/2015	$12,576,128.61	$16,128.15	$0.00	$12,592,256.76
08/29/2015	$12,592,256.76	$0.00	$0.00	$12,592,256.76
08/30/2015	$12,592,256.76	$0.00	$0.00	$12,592,256.76
08/31/2015	$12,592,256.76	$15,431.34	$1,081.87	$12,606,606.23
Totals	$12,456,045.21	$155,966.00	$5,404.98	$12,606,606.23

Account Summary

Ending Balance:	$12,606,606.23	**Minimum Balance:**	$12,461,875.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,606,606.23	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$12,525,525.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,703.42
Administrative Fee:	($265.95)
Cash Management Fee:	($100.53)
Adjusted Interest:	$6,336.94
Balance Including Interest:	$12,612,943.17

8/1/2015 - 8/31/2015

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$29,178,225.00	$10,737.51	$0.00	$29,188,962.51
08/02/2015	$29,188,962.51	$0.00	$0.00	$29,188,962.51
08/03/2015	$29,188,962.51	$11,253.62	$4,980,330.97	$24,219,885.16
08/04/2015	$24,219,885.16	$8,066.51	$725,966.44	$23,501,985.23
08/05/2015	$23,501,985.23	$39,822.35	$3,019,011.98	$20,522,795.60
08/06/2015	$20,522,795.60	$8,397.13	$2,781,132.81	$17,750,059.92
08/07/2015	$17,750,059.92	$12,106.34	$148,333.96	$17,613,832.30
08/08/2015	$17,613,832.30	$0.00	$0.00	$17,613,832.30
08/09/2015	$17,613,832.30	$0.00	$0.00	$17,613,832.30
08/10/2015	$17,613,832.30	$75,667.52	$331,146.64	$17,358,353.18
08/11/2015	$17,358,353.18	$5,603.23	$168,882.14	$17,195,074.27
08/12/2015	$17,195,074.27	$16,725.79	$145,030.91	$17,066,769.15
08/13/2015	$17,066,769.15	$13,160.44	$124,120.15	$16,955,809.44
08/14/2015	$16,955,809.44	$36,123.08	$11,247.82	$16,980,684.70
08/15/2015	$16,980,684.70	$0.00	$0.00	$16,980,684.70
08/16/2015	$16,980,684.70	$0.00	$0.00	$16,980,684.70
08/17/2015	$16,980,684.70	$5,286.50	$2,859,503.25	$14,126,467.95
08/18/2015	$14,126,467.95	$126,345.78	$449,598.17	$13,803,215.56
08/19/2015	$13,803,215.56	$19,802.31	$109,727.98	$13,713,289.89
08/20/2015	$13,713,289.89	$94,684.66	$24,588.54	$13,783,386.01
08/21/2015	$13,783,386.01	$15,401.38	$58,751.53	$13,740,035.86
08/22/2015	$13,740,035.86	$0.00	$0.00	$13,740,035.86
08/23/2015	$13,740,035.86	$0.00	$0.00	$13,740,035.86
08/24/2015	$13,740,035.86	$110,767.03	$41,623.83	$13,809,179.06
08/25/2015	$13,809,179.06	$41,893.65	$248,050.08	$13,603,022.63
08/26/2015	$13,603,022.63	$13,488.39	$139,028.92	$13,477,482.10
08/27/2015	$13,477,482.10	$51,636.16	$18,926.80	$13,510,191.46
08/28/2015	$13,510,191.46	$41,347.08	$237,169.48	$13,314,369.06
08/29/2015	$13,314,369.06	$0.00	$0.00	$13,314,369.06
08/30/2015	$13,314,369.06	$0.00	$0.00	$13,314,369.06
08/31/2015	$13,314,369.06	$21,645,052.15	$9,629,514.27	$25,329,906.94
Totals	$29,178,225.00	$22,403,368.61	$26,251,686.67	$25,329,906.94

Account Summary

Ending Balance:	$25,329,906.94	**Minimum Balance:**	$13,314,369.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,188,962.51	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$17,195,211.75	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$9,202.54
Administrative Fee:	($365.10)
Cash Management Fee:	($138.01)
Adjusted Interest:	$8,699.43
Balance Including Interest:	$25,338,606.37

8/1/2015 - 8/31/2015

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,283,275.10	$2,487.37	$0.00	$5,285,762.47
08/02/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/03/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/04/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/05/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/06/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/07/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/08/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/09/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/10/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/11/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/12/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/13/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/14/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/15/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/16/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/17/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/18/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/19/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/20/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/21/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/22/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/23/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/24/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/25/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/26/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/27/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/28/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/29/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/30/2015	$5,285,762.47	$0.00	$0.00	$5,285,762.47
08/31/2015	$5,285,762.47	$737,740.70	$0.00	$6,023,503.17
Totals	$5,283,275.10	$740,228.07	$0.00	$6,023,503.17

Account Summary

Ending Balance:	$6,023,503.17	**Minimum Balance:**	$5,285,762.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,023,503.17	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,309,560.56	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$2,841.58
Administrative Fee:	($112.74)
Cash Management Fee:	($42.61)
Adjusted Interest:	$2,686.23
Balance Including Interest:	$6,026,189.40

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,991,945.86	$1,499.55	$0.00	$1,993,445.41
08/02/2015	$1,993,445.41	$0.00	$0.00	$1,993,445.41
08/03/2015	$1,993,445.41	$0.00	$255.33	$1,993,190.08
08/04/2015	$1,993,190.08	$700.00	$3,795.61	$1,990,094.47
08/05/2015	$1,990,094.47	$3,897.39	$58.69	$1,993,933.17
08/06/2015	$1,993,933.17	$189.57	$108.30	$1,994,014.44
08/07/2015	$1,994,014.44	$1,195.83	$0.00	$1,995,210.27
08/08/2015	$1,995,210.27	$0.00	$0.00	$1,995,210.27
08/09/2015	$1,995,210.27	$0.00	$0.00	$1,995,210.27
08/10/2015	$1,995,210.27	$654.15	$430.58	$1,995,433.84
08/11/2015	$1,995,433.84	$411.95	$81,969.80	$1,913,875.99
08/12/2015	$1,913,875.99	$87,147.01	$0.00	$2,001,023.00
08/13/2015	$2,001,023.00	$255.75	$44.49	$2,001,234.26
08/14/2015	$2,001,234.26	$939.56	$4,935.96	$1,997,237.86
08/15/2015	$1,997,237.86	$0.00	$0.00	$1,997,237.86
08/16/2015	$1,997,237.86	$0.00	$0.00	$1,997,237.86
08/17/2015	$1,997,237.86	$0.00	$9,751.67	$1,987,486.19
08/18/2015	$1,987,486.19	$6,340.91	$167,417.31	$1,826,409.79
08/19/2015	$1,826,409.79	$389.44	$3,139.91	$1,823,659.32
08/20/2015	$1,823,659.32	$2,080.18	$35,810.63	$1,789,928.87
08/21/2015	$1,789,928.87	$990.98	$76.80	$1,790,843.05
08/22/2015	$1,790,843.05	$0.00	$0.00	$1,790,843.05
08/23/2015	$1,790,843.05	$0.00	$0.00	$1,790,843.05
08/24/2015	$1,790,843.05	$53,032.90	$27,043.35	$1,816,832.60
08/25/2015	$1,816,832.60	$2,386.08	$9,412.08	$1,809,806.60
08/26/2015	$1,809,806.60	$87.66	$4,412.59	$1,805,481.67
08/27/2015	$1,805,481.67	$775.73	$0.00	$1,806,257.40
08/28/2015	$1,806,257.40	$66,424.57	$31.64	$1,872,650.33
08/29/2015	$1,872,650.33	$0.00	$0.00	$1,872,650.33
08/30/2015	$1,872,650.33	$0.00	$0.00	$1,872,650.33
08/31/2015	$1,872,650.33	$6,767.92	$1,066,140.29	$813,277.96
Totals	$1,991,945.86	$236,167.13	$1,414,835.03	$813,277.96

Account Summary

Ending Balance:	$813,277.96	**Minimum Balance:**	$813,277.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,001,234.26	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,881,182.42	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,006.77
Administrative Fee:	($39.94)
Cash Management Fee:	($15.10)
Adjusted Interest:	$951.73
Balance Including Interest:	$814,229.69

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064153030 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,782,289.26	$3,209.52	$0.00	$6,785,498.78
08/02/2015	$6,785,498.78	$0.00	$0.00	$6,785,498.78
08/03/2015	$6,785,498.78	$0.00	$0.00	$6,785,498.78
08/04/2015	$6,785,498.78	$0.00	$0.00	$6,785,498.78
08/05/2015	$6,785,498.78	$0.00	$0.00	$6,785,498.78
08/06/2015	$6,785,498.78	$0.00	$0.00	$6,785,498.78
08/07/2015	$6,785,498.78	$0.00	$0.00	$6,785,498.78
08/08/2015	$6,785,498.78	$0.00	$0.00	$6,785,498.78
08/09/2015	$6,785,498.78	$0.00	$0.00	$6,785,498.78
08/10/2015	$6,785,498.78	$0.00	$0.00	$6,785,498.78
08/11/2015	$6,785,498.78	$0.00	$0.00	$6,785,498.78
08/12/2015	$6,785,498.78	$0.00	$75,893.20	$6,709,605.58
08/13/2015	$6,709,605.58	$0.00	$0.00	$6,709,605.58
08/14/2015	$6,709,605.58	$0.00	$0.00	$6,709,605.58
08/15/2015	$6,709,605.58	$0.00	$0.00	$6,709,605.58
08/16/2015	$6,709,605.58	$0.00	$0.00	$6,709,605.58
08/17/2015	$6,709,605.58	$0.00	$0.00	$6,709,605.58
08/18/2015	$6,709,605.58	$0.00	$0.00	$6,709,605.58
08/19/2015	$6,709,605.58	$0.00	$0.00	$6,709,605.58
08/20/2015	$6,709,605.58	$0.00	$0.00	$6,709,605.58
08/21/2015	$6,709,605.58	$0.00	$0.00	$6,709,605.58
08/22/2015	$6,709,605.58	$0.00	$0.00	$6,709,605.58
08/23/2015	$6,709,605.58	$0.00	$0.00	$6,709,605.58
08/24/2015	$6,709,605.58	$0.00	$45,047.38	$6,664,558.20
08/25/2015	$6,664,558.20	$0.00	$0.00	$6,664,558.20
08/26/2015	$6,664,558.20	$0.00	$0.00	$6,664,558.20
08/27/2015	$6,664,558.20	$0.00	$0.00	$6,664,558.20
08/28/2015	$6,664,558.20	$0.00	$57,369.14	$6,607,189.06
08/29/2015	$6,607,189.06	$0.00	$0.00	$6,607,189.06
08/30/2015	$6,607,189.06	$0.00	$0.00	$6,607,189.06
08/31/2015	$6,607,189.06	$0.00	$0.00	$6,607,189.06
Totals	$6,782,289.26	$3,209.52	$178,309.72	$6,607,189.06

Account Summary

Ending Balance:	$6,607,189.06	**Minimum Balance:**	$6,607,189.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,785,498.78	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,717,507.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$3,595.08
Administrative Fee:	($142.63)
Cash Management Fee:	($53.91)
Adjusted Interest:	$3,398.54
Balance Including Interest:	$6,610,587.60

8/1/2015 - 8/31/2015

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,047.67	$0.78	$0.00	$2,048.45
08/02/2015	$2,048.45	$0.00	$0.00	$2,048.45
08/03/2015	$2,048.45	$0.00	$0.00	$2,048.45
08/04/2015	$2,048.45	$0.00	$0.00	$2,048.45
08/05/2015	$2,048.45	$0.00	$0.00	$2,048.45
08/06/2015	$2,048.45	$0.00	$0.00	$2,048.45
08/07/2015	$2,048.45	$0.00	$0.00	$2,048.45
08/08/2015	$2,048.45	$0.00	$0.00	$2,048.45
08/09/2015	$2,048.45	$0.00	$0.00	$2,048.45
08/10/2015	$2,048.45	$0.00	$0.00	$2,048.45
08/11/2015	$2,048.45	$0.00	$0.00	$2,048.45
08/12/2015	$2,048.45	$0.00	$1,966.17	$82.28
08/13/2015	$82.28	$0.00	$0.00	$82.28
08/14/2015	$82.28	$0.00	$0.00	$82.28
08/15/2015	$82.28	$0.00	$0.00	$82.28
08/16/2015	$82.28	$0.00	$0.00	$82.28
08/17/2015	$82.28	$0.00	$0.00	$82.28
08/18/2015	$82.28	$0.00	$0.00	$82.28
08/19/2015	$82.28	$0.00	$0.00	$82.28
08/20/2015	$82.28	$0.00	$0.00	$82.28
08/21/2015	$82.28	$0.00	$0.00	$82.28
08/22/2015	$82.28	$0.00	$0.00	$82.28
08/23/2015	$82.28	$0.00	$0.00	$82.28
08/24/2015	$82.28	$0.00	$0.00	$82.28
08/25/2015	$82.28	$0.00	$0.00	$82.28
08/26/2015	$82.28	$0.00	$0.00	$82.28
08/27/2015	$82.28	$0.00	$0.00	$82.28
08/28/2015	$82.28	$0.00	$0.00	$82.28
08/29/2015	$82.28	$0.00	$0.00	$82.28
08/30/2015	$82.28	$0.00	$0.00	$82.28
08/31/2015	$82.28	$2,780.04	$0.00	$2,862.32
Totals	$2,047.67	$2,780.82	$1,966.17	$2,862.32

Account Summary

Ending Balance:	$2,862.32	**Minimum Balance:**	$82.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,862.32	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$869.63	**Charge Rate:**	0.027079 %
				Cash Mgmt Rate:	0.013539 %

Gross Earnings:	$0.46
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.43
Balance Including Interest:	$2,862.75

8/1/2015 - 8/31/2015

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$76.96	$0.03	$0.00	$76.99
08/02/2015	$76.99	$0.00	$0.00	$76.99
08/03/2015	$76.99	$0.00	$0.00	$76.99
08/04/2015	$76.99	$0.00	$0.00	$76.99
08/05/2015	$76.99	$0.00	$0.00	$76.99
08/06/2015	$76.99	$0.00	$0.00	$76.99
08/07/2015	$76.99	$0.00	$0.00	$76.99
08/08/2015	$76.99	$0.00	$0.00	$76.99
08/09/2015	$76.99	$0.00	$0.00	$76.99
08/10/2015	$76.99	$0.00	$0.00	$76.99
08/11/2015	$76.99	$0.00	$0.00	$76.99
08/12/2015	$76.99	$0.00	$0.00	$76.99
08/13/2015	$76.99	$0.00	$0.00	$76.99
08/14/2015	$76.99	$0.00	$0.00	$76.99
08/15/2015	$76.99	$0.00	$0.00	$76.99
08/16/2015	$76.99	$0.00	$0.00	$76.99
08/17/2015	$76.99	$0.00	$0.00	$76.99
08/18/2015	$76.99	$0.00	$0.00	$76.99
08/19/2015	$76.99	$0.00	$0.00	$76.99
08/20/2015	$76.99	$0.00	$0.00	$76.99
08/21/2015	$76.99	$0.00	$0.00	$76.99
08/22/2015	$76.99	$0.00	$0.00	$76.99
08/23/2015	$76.99	$0.00	$0.00	$76.99
08/24/2015	$76.99	$0.00	$0.00	$76.99
08/25/2015	$76.99	$0.00	$0.00	$76.99
08/26/2015	$76.99	$0.00	$0.00	$76.99
08/27/2015	$76.99	$0.00	$0.00	$76.99
08/28/2015	$76.99	$0.00	$0.00	$76.99
08/29/2015	$76.99	$0.00	$0.00	$76.99
08/30/2015	$76.99	$0.00	$0.00	$76.99
08/31/2015	$76.99	$0.00	$0.00	$76.99
Totals	$76.96	$0.03	$0.00	$76.99

Account Summary

Ending Balance:	$76.99	**Minimum Balance:**	$76.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76.99	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$76.99	**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:	$77.03

8/1/2015 - 8/31/2015

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$321.84	$0.31	$0.00	$322.15
08/02/2015	$322.15	$0.00	$0.00	$322.15
08/03/2015	$322.15	$0.00	$0.00	$322.15
08/04/2015	$322.15	$0.00	$0.00	$322.15
08/05/2015	$322.15	$0.00	$0.00	$322.15
08/06/2015	$322.15	$0.00	$0.00	$322.15
08/07/2015	$322.15	$0.00	$0.00	$322.15
08/08/2015	$322.15	$0.00	$0.00	$322.15
08/09/2015	$322.15	$0.00	$0.00	$322.15
08/10/2015	$322.15	$0.00	$0.00	$322.15
08/11/2015	$322.15	$0.00	$0.00	$322.15
08/12/2015	$322.15	$0.00	$0.00	$322.15
08/13/2015	$322.15	$0.00	$0.00	$322.15
08/14/2015	$322.15	$0.00	$0.00	$322.15
08/15/2015	$322.15	$0.00	$0.00	$322.15
08/16/2015	$322.15	$0.00	$0.00	$322.15
08/17/2015	$322.15	$0.00	$0.00	$322.15
08/18/2015	$322.15	$0.00	$0.00	$322.15
08/19/2015	$322.15	$0.00	$0.00	$322.15
08/20/2015	$322.15	$0.00	$0.00	$322.15
08/21/2015	$322.15	$0.00	$0.00	$322.15
08/22/2015	$322.15	$0.00	$0.00	$322.15
08/23/2015	$322.15	$0.00	$0.00	$322.15
08/24/2015	$322.15	$0.00	$0.00	$322.15
08/25/2015	$322.15	$0.00	$0.00	$322.15
08/26/2015	$322.15	$0.00	$0.00	$322.15
08/27/2015	$322.15	$0.00	$0.00	$322.15
08/28/2015	$322.15	$0.00	$0.00	$322.15
08/29/2015	$322.15	$0.00	$0.00	$322.15
08/30/2015	$322.15	$0.00	$0.00	$322.15
08/31/2015	$322.15	$724.53	$0.00	$1,046.68
Totals	$321.84	$724.84	$0.00	$1,046.68

Account Summary

Ending Balance:	$1,046.68	**Minimum Balance:**	$322.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,046.68	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$345.52	**Charge Rate:**	0.034077 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.19
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.18
Balance Including Interest:	$1,046.86

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$54.71	$0.03	$0.00	$54.74
08/02/2015	$54.74	$0.00	$0.00	$54.74
08/03/2015	$54.74	$0.00	$0.00	$54.74
08/04/2015	$54.74	$0.00	$0.00	$54.74
08/05/2015	$54.74	$0.00	$0.00	$54.74
08/06/2015	$54.74	$0.00	$0.00	$54.74
08/07/2015	$54.74	$0.00	$0.00	$54.74
08/08/2015	$54.74	$0.00	$0.00	$54.74
08/09/2015	$54.74	$0.00	$0.00	$54.74
08/10/2015	$54.74	$0.00	$0.00	$54.74
08/11/2015	$54.74	$0.00	$0.00	$54.74
08/12/2015	$54.74	$0.00	$0.00	$54.74
08/13/2015	$54.74	$0.00	$0.00	$54.74
08/14/2015	$54.74	$0.00	$0.00	$54.74
08/15/2015	$54.74	$0.00	$0.00	$54.74
08/16/2015	$54.74	$0.00	$0.00	$54.74
08/17/2015	$54.74	$0.00	$0.00	$54.74
08/18/2015	$54.74	$0.00	$0.00	$54.74
08/19/2015	$54.74	$0.00	$0.00	$54.74
08/20/2015	$54.74	$0.00	$0.00	$54.74
08/21/2015	$54.74	$0.00	$0.00	$54.74
08/22/2015	$54.74	$0.00	$0.00	$54.74
08/23/2015	$54.74	$0.00	$0.00	$54.74
08/24/2015	$54.74	$0.00	$0.00	$54.74
08/25/2015	$54.74	$0.00	$0.00	$54.74
08/26/2015	$54.74	$0.00	$0.00	$54.74
08/27/2015	$54.74	$0.00	$0.00	$54.74
08/28/2015	$54.74	$0.00	$0.00	$54.74
08/29/2015	$54.74	$0.00	$0.00	$54.74
08/30/2015	$54.74	$0.00	$0.00	$54.74
08/31/2015	$54.74	$0.00	$0.00	$54.74
Totals	$54.71	$0.03	$0.00	$54.74

Account Summary

Ending Balance:	$54.74	**Minimum Balance:**	$54.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.74	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$54.74	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$54.77

8/1/2015 - 8/31/2015

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$195,833.79	$91.11	$0.00	$195,924.90
08/02/2015	$195,924.90	$0.00	$0.00	$195,924.90
08/03/2015	$195,924.90	$0.00	$0.00	$195,924.90
08/04/2015	$195,924.90	$0.00	$0.00	$195,924.90
08/05/2015	$195,924.90	$0.00	$0.00	$195,924.90
08/06/2015	$195,924.90	$0.00	$0.00	$195,924.90
08/07/2015	$195,924.90	$0.00	$0.00	$195,924.90
08/08/2015	$195,924.90	$0.00	$0.00	$195,924.90
08/09/2015	$195,924.90	$0.00	$0.00	$195,924.90
08/10/2015	$195,924.90	$0.00	$0.00	$195,924.90
08/11/2015	$195,924.90	$0.00	$0.00	$195,924.90
08/12/2015	$195,924.90	$31,260.00	$0.00	$227,184.90
08/13/2015	$227,184.90	$0.00	$19,641.08	$207,543.82
08/14/2015	$207,543.82	$0.00	$0.00	$207,543.82
08/15/2015	$207,543.82	$0.00	$0.00	$207,543.82
08/16/2015	$207,543.82	$0.00	$0.00	$207,543.82
08/17/2015	$207,543.82	$60.00	$0.00	$207,603.82
08/18/2015	$207,603.82	$0.00	$0.00	$207,603.82
08/19/2015	$207,603.82	$0.00	$0.00	$207,603.82
08/20/2015	$207,603.82	$0.00	$0.00	$207,603.82
08/21/2015	$207,603.82	$0.00	$0.00	$207,603.82
08/22/2015	$207,603.82	$0.00	$0.00	$207,603.82
08/23/2015	$207,603.82	$0.00	$0.00	$207,603.82
08/24/2015	$207,603.82	$0.00	$0.00	$207,603.82
08/25/2015	$207,603.82	$0.00	$0.00	$207,603.82
08/26/2015	$207,603.82	$0.00	$0.00	$207,603.82
08/27/2015	$207,603.82	$0.00	$30,720.27	$176,883.55
08/28/2015	$176,883.55	$0.00	$0.00	$176,883.55
08/29/2015	$176,883.55	$0.00	$0.00	$176,883.55
08/30/2015	$176,883.55	$0.00	$0.00	$176,883.55
08/31/2015	$176,883.55	$21.60	$0.00	$176,905.15
Totals	$195,833.79	$31,432.71	$50,361.35	$176,905.15

Account Summary

Ending Balance:	$176,905.15	**Minimum Balance:**	$176,883.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$227,184.90	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$199,129.41	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.009461 %

Gross Earnings:	$106.57
Administrative Fee:	($4.23)
Cash Management Fee:	($1.60)
Adjusted Interest:	$100.74
Balance Including Interest:	$177,005.89

8/1/2015 - 8/31/2015

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$176,946.20	$83.10	$0.00	$177,029.30
08/02/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/03/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/04/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/05/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/06/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/07/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/08/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/09/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/10/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/11/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/12/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/13/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/14/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/15/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/16/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/17/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/18/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/19/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/20/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/21/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/22/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/23/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/24/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/25/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/26/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/27/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/28/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/29/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/30/2015	$177,029.30	$0.00	$0.00	$177,029.30
08/31/2015	$177,029.30	$17.74	$0.00	$177,047.04
Totals	$176,946.20	$100.84	$0.00	$177,047.04

Account Summary

Ending Balance:	$177,047.04	**Minimum Balance:**	$177,029.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,047.04	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$177,029.87	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$94.74
Administrative Fee:	($3.76)
Cash Management Fee:	($1.42)
Adjusted Interest:	$89.56
Balance Including Interest:	$177,136.60

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,771,811.81	$844.70	$0.00	$1,772,656.51
08/02/2015	$1,772,656.51	$0.00	$0.00	$1,772,656.51
08/03/2015	$1,772,656.51	$1,319.68	$2,971.74	$1,771,004.45
08/04/2015	$1,771,004.45	$0.00	$6,855.73	$1,764,148.72
08/05/2015	$1,764,148.72	$0.00	$2,814.17	$1,761,334.55
08/06/2015	$1,761,334.55	$0.00	$0.00	$1,761,334.55
08/07/2015	$1,761,334.55	$0.00	$0.00	$1,761,334.55
08/08/2015	$1,761,334.55	$0.00	$0.00	$1,761,334.55
08/09/2015	$1,761,334.55	$0.00	$0.00	$1,761,334.55
08/10/2015	$1,761,334.55	$9.00	$1,000.00	$1,760,343.55
08/11/2015	$1,760,343.55	$0.00	$0.00	$1,760,343.55
08/12/2015	$1,760,343.55	$0.00	$288.00	$1,760,055.55
08/13/2015	$1,760,055.55	$79.21	$2.25	$1,760,132.51
08/14/2015	$1,760,132.51	$0.00	$0.00	$1,760,132.51
08/15/2015	$1,760,132.51	$0.00	$0.00	$1,760,132.51
08/16/2015	$1,760,132.51	$0.00	$0.00	$1,760,132.51
08/17/2015	$1,760,132.51	$0.00	$20.00	$1,760,112.51
08/18/2015	$1,760,112.51	$1,446.25	$0.00	$1,761,558.76
08/19/2015	$1,761,558.76	$0.00	$7,250.60	$1,754,308.16
08/20/2015	$1,754,308.16	$628.79	$900.00	$1,754,036.95
08/21/2015	$1,754,036.95	$0.00	$4,756.70	$1,749,280.25
08/22/2015	$1,749,280.25	$0.00	$0.00	$1,749,280.25
08/23/2015	$1,749,280.25	$0.00	$0.00	$1,749,280.25
08/24/2015	$1,749,280.25	$2,010.00	$21,813.64	$1,729,476.61
08/25/2015	$1,729,476.61	$0.00	$30,711.25	$1,698,765.36
08/26/2015	$1,698,765.36	$7,783.10	$15,924.70	$1,690,623.76
08/27/2015	$1,690,623.76	$615.00	$100.00	$1,691,138.76
08/28/2015	$1,691,138.76	$37,167.04	$2,859.71	$1,725,446.09
08/29/2015	$1,725,446.09	$0.00	$0.00	$1,725,446.09
08/30/2015	$1,725,446.09	$0.00	$0.00	$1,725,446.09
08/31/2015	$1,725,446.09	$6,572.50	$8,028.38	$1,723,990.21
Totals	$1,771,811.81	$58,475.27	$106,296.87	$1,723,990.21

Account Summary

Ending Balance:	$1,723,990.21	**Minimum Balance:**	$1,690,623.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,772,656.51	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,748,277.48	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$935.64
Administrative Fee:	($37.12)
Cash Management Fee:	($14.03)
Adjusted Interest:	$884.49
Balance Including Interest:	$1,724,874.70

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$71,075.56	$33.74	$0.00	$71,109.30
08/02/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/03/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/04/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/05/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/06/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/07/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/08/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/09/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/10/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/11/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/12/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/13/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/14/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/15/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/16/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/17/2015	$71,109.30	$0.00	$0.00	$71,109.30
08/18/2015	$71,109.30	$79.21	$0.00	$71,188.51
08/19/2015	$71,188.51	$0.00	$0.00	$71,188.51
08/20/2015	$71,188.51	$0.00	$0.00	$71,188.51
08/21/2015	$71,188.51	$0.00	$0.00	$71,188.51
08/22/2015	$71,188.51	$0.00	$0.00	$71,188.51
08/23/2015	$71,188.51	$0.00	$0.00	$71,188.51
08/24/2015	$71,188.51	$499.50	$384.16	$71,303.85
08/25/2015	$71,303.85	$0.00	$0.00	$71,303.85
08/26/2015	$71,303.85	$0.00	$0.00	$71,303.85
08/27/2015	$71,303.85	$0.00	$0.00	$71,303.85
08/28/2015	$71,303.85	$0.00	$0.00	$71,303.85
08/29/2015	$71,303.85	$0.00	$0.00	$71,303.85
08/30/2015	$71,303.85	$0.00	$0.00	$71,303.85
08/31/2015	$71,303.85	$0.00	$0.00	$71,303.85
Totals	$71,075.56	$612.45	$384.16	$71,303.85

Account Summary

Ending Balance:	$71,303.85	**Minimum Balance:**	$71,109.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,303.85	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$71,174.84	**Charge Rate:**	0.024979 %
				Cash Mgmt Rate:	0.009429 %

Gross Earnings:	$38.10
Administrative Fee:	($1.51)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.02
Balance Including Interest:	$71,339.87

8/1/2015 - 8/31/2015

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,305,247.56	$1,027.62	$0.00	$2,306,275.18
08/02/2015	$2,306,275.18	$0.00	$0.00	$2,306,275.18
08/03/2015	$2,306,275.18	$2,743.00	$0.00	$2,309,018.18
08/04/2015	$2,309,018.18	$0.00	$0.00	$2,309,018.18
08/05/2015	$2,309,018.18	$0.00	$0.00	$2,309,018.18
08/06/2015	$2,309,018.18	$0.00	$0.00	$2,309,018.18
08/07/2015	$2,309,018.18	$0.00	$0.00	$2,309,018.18
08/08/2015	$2,309,018.18	$0.00	$0.00	$2,309,018.18
08/09/2015	$2,309,018.18	$0.00	$0.00	$2,309,018.18
08/10/2015	$2,309,018.18	$0.00	$0.00	$2,309,018.18
08/11/2015	$2,309,018.18	$0.00	$0.00	$2,309,018.18
08/12/2015	$2,309,018.18	$0.00	$7,782.18	$2,301,236.00
08/13/2015	$2,301,236.00	$0.00	$0.00	$2,301,236.00
08/14/2015	$2,301,236.00	$0.00	$0.00	$2,301,236.00
08/15/2015	$2,301,236.00	$0.00	$0.00	$2,301,236.00
08/16/2015	$2,301,236.00	$0.00	$0.00	$2,301,236.00
08/17/2015	$2,301,236.00	$0.00	$0.00	$2,301,236.00
08/18/2015	$2,301,236.00	$0.00	$0.00	$2,301,236.00
08/19/2015	$2,301,236.00	$0.00	$0.00	$2,301,236.00
08/20/2015	$2,301,236.00	$0.00	$0.00	$2,301,236.00
08/21/2015	$2,301,236.00	$56,663.63	$0.00	$2,357,899.63
08/22/2015	$2,357,899.63	$0.00	$0.00	$2,357,899.63
08/23/2015	$2,357,899.63	$0.00	$0.00	$2,357,899.63
08/24/2015	$2,357,899.63	$0.00	$7,477.50	$2,350,422.13
08/25/2015	$2,350,422.13	$0.00	$0.00	$2,350,422.13
08/26/2015	$2,350,422.13	$0.00	$0.00	$2,350,422.13
08/27/2015	$2,350,422.13	$0.00	$0.00	$2,350,422.13
08/28/2015	$2,350,422.13	$0.00	$6,526.48	$2,343,895.65
08/29/2015	$2,343,895.65	$0.00	$0.00	$2,343,895.65
08/30/2015	$2,343,895.65	$0.00	$0.00	$2,343,895.65
08/31/2015	$2,343,895.65	$515.72	$0.00	$2,344,411.37
Totals	$2,305,247.56	$60,949.97	$21,786.16	$2,344,411.37

Account Summary

Ending Balance:	$2,344,411.37	**Minimum Balance:**	$2,301,236.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,357,899.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,321,171.73	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,242.24
Administrative Fee:	($49.29)
Cash Management Fee:	($18.63)
Adjusted Interest:	$1,174.32
Balance Including Interest:	$2,345,585.69

8/1/2015 - 8/31/2015

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,345,323.01	$631.87	$0.00	$1,345,954.88
08/02/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/03/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/04/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/05/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/06/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/07/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/08/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/09/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/10/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/11/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/12/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/13/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/14/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/15/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/16/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/17/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/18/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/19/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/20/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/21/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/22/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/23/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/24/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/25/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/26/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/27/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/28/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/29/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/30/2015	$1,345,954.88	$0.00	$0.00	$1,345,954.88
08/31/2015	$1,345,954.88	$102.13	$0.00	$1,346,057.01
Totals	$1,345,323.01	$734.00	$0.00	$1,346,057.01

Account Summary

Ending Balance:	$1,346,057.01	**Minimum Balance:**	$1,345,954.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,346,057.01	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,345,958.17	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$720.33
Administrative Fee:	($28.58)
Cash Management Fee:	($10.80)
Adjusted Interest:	$680.95
Balance Including Interest:	$1,346,737.96

8/1/2015 - 8/31/2015

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$116,701.15	$54.82	$0.00	$116,755.97
08/02/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/03/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/04/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/05/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/06/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/07/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/08/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/09/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/10/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/11/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/12/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/13/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/14/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/15/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/16/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/17/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/18/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/19/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/20/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/21/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/22/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/23/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/24/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/25/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/26/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/27/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/28/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/29/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/30/2015	$116,755.97	$0.00	$0.00	$116,755.97
08/31/2015	$116,755.97	$0.00	$0.00	$116,755.97
Totals	$116,701.15	$54.82	$0.00	$116,755.97

Account Summary

Ending Balance:	$116,755.97	**Minimum Balance:**	$116,755.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,755.97	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$116,755.97	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.009479 %

Gross Earnings:	$62.49
Administrative Fee:	($2.48)
Cash Management Fee:	($0.94)
Adjusted Interest:	$59.07
Balance Including Interest:	$116,815.04

8/1/2015 - 8/31/2015

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2.52	$0.00	$0.00	$2.52
08/02/2015	$2.52	$0.00	$0.00	$2.52
08/03/2015	$2.52	$0.00	$0.00	$2.52
08/04/2015	$2.52	$0.00	$0.00	$2.52
08/05/2015	$2.52	$0.00	$0.00	$2.52
08/06/2015	$2.52	$0.00	$0.00	$2.52
08/07/2015	$2.52	$0.00	$0.00	$2.52
08/08/2015	$2.52	$0.00	$0.00	$2.52
08/09/2015	$2.52	$0.00	$0.00	$2.52
08/10/2015	$2.52	$0.00	$0.00	$2.52
08/11/2015	$2.52	$0.00	$0.00	$2.52
08/12/2015	$2.52	$0.00	$0.00	$2.52
08/13/2015	$2.52	$0.00	$0.00	$2.52
08/14/2015	$2.52	$0.00	$0.00	$2.52
08/15/2015	$2.52	$0.00	$0.00	$2.52
08/16/2015	$2.52	$0.00	$0.00	$2.52
08/17/2015	$2.52	$0.00	$0.00	$2.52
08/18/2015	$2.52	$0.00	$0.00	$2.52
08/19/2015	$2.52	$0.00	$0.00	$2.52
08/20/2015	$2.52	$0.00	$0.00	$2.52
08/21/2015	$2.52	$0.00	$0.00	$2.52
08/22/2015	$2.52	$0.00	$0.00	$2.52
08/23/2015	$2.52	$0.00	$0.00	$2.52
08/24/2015	$2.52	$0.00	$0.00	$2.52
08/25/2015	$2.52	$0.00	$0.00	$2.52
08/26/2015	$2.52	$0.00	$0.00	$2.52
08/27/2015	$2.52	$0.00	$0.00	$2.52
08/28/2015	$2.52	$0.00	$0.00	$2.52
08/29/2015	$2.52	$0.00	$0.00	$2.52
08/30/2015	$2.52	$0.00	$0.00	$2.52
08/31/2015	$2.52	$0.00	$0.00	$2.52
Totals	$2.52	$0.00	$0.00	$2.52

Account Summary

Ending Balance:	$2.52	**Minimum Balance:**	$2.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.52	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2.52	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.52

8/1/2015 - 8/31/2015

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$12,992,186.46	$6,092.79	$0.00	$12,998,279.25
08/02/2015	$12,998,279.25	$0.00	$0.00	$12,998,279.25
08/03/2015	$12,998,279.25	$0.00	$0.00	$12,998,279.25
08/04/2015	$12,998,279.25	$0.00	$0.00	$12,998,279.25
08/05/2015	$12,998,279.25	$16,242.32	$218.01	$13,014,303.56
08/06/2015	$13,014,303.56	$705.89	$402.25	$13,014,607.20
08/07/2015	$13,014,607.20	$4,973.69	$0.00	$13,019,580.89
08/08/2015	$13,019,580.89	$0.00	$0.00	$13,019,580.89
08/09/2015	$13,019,580.89	$0.00	$0.00	$13,019,580.89
08/10/2015	$13,019,580.89	$2,435.67	$2,420.38	$13,019,596.18
08/11/2015	$13,019,596.18	$1,592.42	$8,473.73	$13,012,714.87
08/12/2015	$13,012,714.87	$6,808.65	$0.00	$13,019,523.52
08/13/2015	$13,019,523.52	$949.87	$165.26	$13,020,308.13
08/14/2015	$13,020,308.13	$3,645.04	$0.00	$13,023,953.17
08/15/2015	$13,023,953.17	$0.00	$0.00	$13,023,953.17
08/16/2015	$13,023,953.17	$0.00	$0.00	$13,023,953.17
08/17/2015	$13,023,953.17	$0.00	$0.00	$13,023,953.17
08/18/2015	$13,023,953.17	$20,666.21	$0.00	$13,044,619.38
08/19/2015	$13,044,619.38	$2,017.79	$190.58	$13,046,446.59
08/20/2015	$13,046,446.59	$7,879.21	$42.97	$13,054,282.83
08/21/2015	$13,054,282.83	$3,784.44	$460.02	$13,057,607.25
08/22/2015	$13,057,607.25	$0.00	$0.00	$13,057,607.25
08/23/2015	$13,057,607.25	$0.00	$0.00	$13,057,607.25
08/24/2015	$13,057,607.25	$0.00	$0.00	$13,057,607.25
08/25/2015	$13,057,607.25	$9,116.51	$937.61	$13,065,786.15
08/26/2015	$13,065,786.15	$381.36	$0.00	$13,066,167.51
08/27/2015	$13,066,167.51	$2,881.26	$0.00	$13,069,048.77
08/28/2015	$13,069,048.77	$9,393.13	$0.00	$13,078,441.90
08/29/2015	$13,078,441.90	$0.00	$0.00	$13,078,441.90
08/30/2015	$13,078,441.90	$0.00	$0.00	$13,078,441.90
08/31/2015	$13,078,441.90	$16,532.34	$829.49	$13,094,144.75
Totals	$12,992,186.46	$116,098.59	$14,140.30	$13,094,144.75

Account Summary

Ending Balance:	$13,094,144.75	**Minimum Balance:**	$12,998,279.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,094,144.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$13,037,257.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,977.28
Administrative Fee:	($276.82)
Cash Management Fee:	($104.64)
Adjusted Interest:	$6,595.82
Balance Including Interest:	$13,100,740.57

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$41.39	$0.02	$0.00	$41.41
08/02/2015	$41.41	$0.00	$0.00	$41.41
08/03/2015	$41.41	$0.00	$0.00	$41.41
08/04/2015	$41.41	$0.00	$0.00	$41.41
08/05/2015	$41.41	$0.00	$0.00	$41.41
08/06/2015	$41.41	$0.00	$0.00	$41.41
08/07/2015	$41.41	$0.00	$0.00	$41.41
08/08/2015	$41.41	$0.00	$0.00	$41.41
08/09/2015	$41.41	$0.00	$0.00	$41.41
08/10/2015	$41.41	$0.00	$0.00	$41.41
08/11/2015	$41.41	$0.00	$0.00	$41.41
08/12/2015	$41.41	$0.00	$0.00	$41.41
08/13/2015	$41.41	$0.00	$0.00	$41.41
08/14/2015	$41.41	$0.00	$0.00	$41.41
08/15/2015	$41.41	$0.00	$0.00	$41.41
08/16/2015	$41.41	$0.00	$0.00	$41.41
08/17/2015	$41.41	$0.00	$0.00	$41.41
08/18/2015	$41.41	$0.00	$0.00	$41.41
08/19/2015	$41.41	$0.00	$0.00	$41.41
08/20/2015	$41.41	$0.00	$0.00	$41.41
08/21/2015	$41.41	$0.00	$0.00	$41.41
08/22/2015	$41.41	$0.00	$0.00	$41.41
08/23/2015	$41.41	$0.00	$0.00	$41.41
08/24/2015	$41.41	$0.00	$0.00	$41.41
08/25/2015	$41.41	$0.00	$0.00	$41.41
08/26/2015	$41.41	$0.00	$0.00	$41.41
08/27/2015	$41.41	$0.00	$0.00	$41.41
08/28/2015	$41.41	$0.00	$0.00	$41.41
08/29/2015	$41.41	$0.00	$0.00	$41.41
08/30/2015	$41.41	$0.00	$0.00	$41.41
08/31/2015	$41.41	$0.00	$0.00	$41.41
Totals	$41.39	$0.02	$0.00	$41.41

Account Summary

Ending Balance:	$41.41	**Minimum Balance:**	$41.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.41	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$41.41	**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:	$41.44

8/1/2015 - 8/31/2015

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$35,118,388.52	$48,460.23	$0.00	$35,166,848.75
08/02/2015	$35,166,848.75	$0.00	$0.00	$35,166,848.75
08/03/2015	$35,166,848.75	$802,967.55	$3,289,234.04	$32,680,582.26
08/04/2015	$32,680,582.26	$66,913.71	$255,458.94	$32,492,037.03
08/05/2015	$32,492,037.03	$25,064.43	$254,269.78	$32,262,831.68
08/06/2015	$32,262,831.68	$29,835.88	$167,107.32	$32,125,560.24
08/07/2015	$32,125,560.24	$12,122.32	$81,688.70	$32,055,993.86
08/08/2015	$32,055,993.86	$0.00	$0.00	$32,055,993.86
08/09/2015	$32,055,993.86	$0.00	$0.00	$32,055,993.86
08/10/2015	$32,055,993.86	$46,246.87	$601,684.47	$31,500,556.26
08/11/2015	$31,500,556.26	$9,735.76	$100,331.66	$31,409,960.36
08/12/2015	$31,409,960.36	$14,574.06	$1,741,147.50	$29,683,386.92
08/13/2015	$29,683,386.92	$6,657.39	$11,539.72	$29,678,504.59
08/14/2015	$29,678,504.59	$12,216.47	$149,004.97	$29,541,716.09
08/15/2015	$29,541,716.09	$0.00	$0.00	$29,541,716.09
08/16/2015	$29,541,716.09	$0.00	$0.00	$29,541,716.09
08/17/2015	$29,541,716.09	$11,774.58	$127,458.61	$29,426,032.06
08/18/2015	$29,426,032.06	$47,354.13	$560,399.83	$28,912,986.36
08/19/2015	$28,912,986.36	$92,049.19	$254,113.15	$28,750,922.40
08/20/2015	$28,750,922.40	$118,240.31	$267,285.30	$28,601,877.41
08/21/2015	$28,601,877.41	$41,811.17	$299,831.35	$28,343,857.23
08/22/2015	$28,343,857.23	$0.00	$0.00	$28,343,857.23
08/23/2015	$28,343,857.23	$0.00	$0.00	$28,343,857.23
08/24/2015	$28,343,857.23	$287,507.52	$145,238.16	$28,486,126.59
08/25/2015	$28,486,126.59	$37,859.16	$41,254.28	$28,482,731.47
08/26/2015	$28,482,731.47	$43,260.79	$9,902.07	$28,516,090.19
08/27/2015	$28,516,090.19	$61,188.70	$28,777.49	$28,548,501.40
08/28/2015	$28,548,501.40	$31,535.16	$149,643.76	$28,430,392.80
08/29/2015	$28,430,392.80	$0.00	$0.00	$28,430,392.80
08/30/2015	$28,430,392.80	$0.00	$0.00	$28,430,392.80
08/31/2015	$28,430,392.80	$15,550,420.78	$10,128,349.73	$33,852,463.85
Totals	$35,118,388.52	$17,397,796.16	$18,663,720.83	$33,852,463.85

Account Summary

Ending Balance:	$33,852,463.85	**Minimum Balance:**	$28,343,857.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,166,848.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$30,350,346.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$16,242.91
Administrative Fee:	($644.43)
Cash Management Fee:	($243.59)
Adjusted Interest:	$15,354.89
Balance Including Interest:	$33,867,818.74

8/1/2015 - 8/31/2015

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/02/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/03/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/04/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/05/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/06/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/07/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/08/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/09/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/10/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/11/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/12/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/13/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/14/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/15/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/16/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/17/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/18/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/19/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/20/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/21/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/22/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/23/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/24/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/25/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/26/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/27/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/28/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/29/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/30/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
08/31/2015	$60,000,000.00	$0.00	$0.00	$60,000,000.00
Totals	$60,000,000.00	$0.00	$0.00	$60,000,000.00

Account Summary

Ending Balance:	$60,000,000.00	**Minimum Balance:**	$60,000,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,000,000.00	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$60,000,000.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$32,110.83
Administrative Fee:	($1,273.97)
Cash Management Fee:	($481.56)
Adjusted Interest:	$30,355.30
Balance Including Interest:	$60,030,355.30

8/1/2015 - 8/31/2015

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,397,318.09	$1,595.62	$0.00	$3,398,913.71
08/02/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/03/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/04/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/05/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/06/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/07/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/08/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/09/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/10/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/11/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/12/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/13/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/14/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/15/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/16/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/17/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/18/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/19/2015	$3,398,913.71	$0.00	$0.00	$3,398,913.71
08/20/2015	$3,398,913.71	$0.00	$539,328.84	$2,859,584.87
08/21/2015	$2,859,584.87	$0.00	$0.00	$2,859,584.87
08/22/2015	$2,859,584.87	$0.00	$0.00	$2,859,584.87
08/23/2015	$2,859,584.87	$0.00	$0.00	$2,859,584.87
08/24/2015	$2,859,584.87	$0.00	$0.00	$2,859,584.87
08/25/2015	$2,859,584.87	$0.00	$0.00	$2,859,584.87
08/26/2015	$2,859,584.87	$0.00	$0.00	$2,859,584.87
08/27/2015	$2,859,584.87	$0.00	$0.00	$2,859,584.87
08/28/2015	$2,859,584.87	$0.00	$0.00	$2,859,584.87
08/29/2015	$2,859,584.87	$0.00	$0.00	$2,859,584.87
08/30/2015	$2,859,584.87	$0.00	$0.00	$2,859,584.87
08/31/2015	$2,859,584.87	$727,076.78	$0.00	$3,586,661.65
Totals	$3,397,318.09	$728,672.40	$539,328.84	$3,586,661.65

Account Summary

Ending Balance:	$3,586,661.65	**Minimum Balance:**	$2,859,584.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,586,661.65	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,213,595.35	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,719.85
Administrative Fee:	($68.23)
Cash Management Fee:	($25.79)
Adjusted Interest:	$1,625.83
Balance Including Interest:	$3,588,287.48

8/1/2015 - 8/31/2015

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,562,983.43	$4,673.84	$0.00	$4,567,657.27
08/02/2015	$4,567,657.27	$0.00	$0.00	$4,567,657.27
08/03/2015	$4,567,657.27	$230,369.84	$23,879.20	$4,774,147.91
08/04/2015	$4,774,147.91	$0.00	$1,650.00	$4,772,497.91
08/05/2015	$4,772,497.91	$3,124.64	$17.34	$4,775,605.21
08/06/2015	$4,775,605.21	$53.62	$165,607.65	$4,610,051.18
08/07/2015	$4,610,051.18	$328.04	$91,737.07	$4,518,642.15
08/08/2015	$4,518,642.15	$0.00	$0.00	$4,518,642.15
08/09/2015	$4,518,642.15	$0.00	$0.00	$4,518,642.15
08/10/2015	$4,518,642.15	$1,400,522.65	$65,484.75	$5,853,680.05
08/11/2015	$5,853,680.05	$868.20	$30,549.45	$5,823,998.80
08/12/2015	$5,823,998.80	$1,538.83	$2,734,842.58	$3,090,695.05
08/13/2015	$3,090,695.05	$189.47	$207,731.80	$2,883,152.72
08/14/2015	$2,883,152.72	$280.20	$167,712.26	$2,715,720.66
08/15/2015	$2,715,720.66	$0.00	$0.00	$2,715,720.66
08/16/2015	$2,715,720.66	$0.00	$0.00	$2,715,720.66
08/17/2015	$2,715,720.66	$7,925,069.22	$1,428.53	$10,639,361.35
08/18/2015	$10,639,361.35	$2,174.53	$7,911,734.87	$2,729,801.01
08/19/2015	$2,729,801.01	$325.72	$1,560.64	$2,728,566.09
08/20/2015	$2,728,566.09	$1,071.35	$0.00	$2,729,637.44
08/21/2015	$2,729,637.44	$702.87	$34,622.66	$2,695,717.65
08/22/2015	$2,695,717.65	$0.00	$0.00	$2,695,717.65
08/23/2015	$2,695,717.65	$0.00	$0.00	$2,695,717.65
08/24/2015	$2,695,717.65	$92,657.95	$5,232.20	$2,783,143.40
08/25/2015	$2,783,143.40	$2,210.29	$82,086.88	$2,703,266.81
08/26/2015	$2,703,266.81	$506.42	$0.00	$2,703,773.23
08/27/2015	$2,703,773.23	$884.81	$15,524.21	$2,689,133.83
08/28/2015	$2,689,133.83	$1,118.18	$76,925.45	$2,613,326.56
08/29/2015	$2,613,326.56	$0.00	$0.00	$2,613,326.56
08/30/2015	$2,613,326.56	$0.00	$0.00	$2,613,326.56
08/31/2015	$2,613,326.56	$73,829.84	$152,505.11	$2,534,651.29
Totals	$4,562,983.43	$9,742,500.51	$11,770,832.65	$2,534,651.29

Account Summary

Ending Balance:	$2,534,651.29	**Minimum Balance:**	$2,534,651.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,639,361.35	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,728,732.22	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,995.55
Administrative Fee:	($79.17)
Cash Management Fee:	($29.93)
Adjusted Interest:	$1,886.45
Balance Including Interest:	$2,536,537.74

8/1/2015 - 8/31/2015

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$97,638,500.00	$34,030.28	$0.00	$97,672,530.28
08/02/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/03/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/04/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/05/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/06/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/07/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/08/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/09/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/10/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/11/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/12/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/13/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/14/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/15/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/16/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/17/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/18/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/19/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/20/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/21/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/22/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/23/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/24/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/25/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/26/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/27/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/28/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/29/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/30/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
08/31/2015	$97,672,530.28	$0.00	$0.00	$97,672,530.28
Totals	$97,638,500.00	$34,030.28	$0.00	$97,672,530.28

Account Summary

Ending Balance:	$97,672,530.28	**Minimum Balance:**	$97,672,530.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,672,530.28	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$97,672,530.28	**Charge Rate:**	0.024932 %
				Cash Mgmt Rate:	0.009424 %

Gross Earnings:	$52,272.43
Administrative Fee:	($2,068.20)
Cash Management Fee:	($781.78)
Adjusted Interest:	$49,422.45
Balance Including Interest:	$97,721,952.73

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$785.50	$0.01	$785.50	$0.01
08/02/2015	$0.01	$0.00	$0.00	$0.01
08/03/2015	$0.01	$0.00	$0.00	$0.01
08/04/2015	$0.01	$0.00	$0.00	$0.01
08/05/2015	$0.01	$0.00	$0.00	$0.01
08/06/2015	$0.01	$0.00	$0.00	$0.01
08/07/2015	$0.01	$0.00	$0.00	$0.01
08/08/2015	$0.01	$0.00	$0.00	$0.01
08/09/2015	$0.01	$0.00	$0.00	$0.01
08/10/2015	$0.01	$0.00	$0.00	$0.01
08/11/2015	$0.01	$0.00	$0.00	$0.01
08/12/2015	$0.01	$0.00	$0.00	$0.01
08/13/2015	$0.01	$0.00	$0.00	$0.01
08/14/2015	$0.01	$0.00	$0.00	$0.01
08/15/2015	$0.01	$0.00	$0.00	$0.01
08/16/2015	$0.01	$0.00	$0.00	$0.01
08/17/2015	$0.01	$0.00	$0.00	$0.01
08/18/2015	$0.01	$0.00	$0.00	$0.01
08/19/2015	$0.01	$0.00	$0.00	$0.01
08/20/2015	$0.01	$0.00	$0.00	$0.01
08/21/2015	$0.01	$0.00	$0.00	$0.01
08/22/2015	$0.01	$0.00	$0.00	$0.01
08/23/2015	$0.01	$0.00	$0.00	$0.01
08/24/2015	$0.01	$0.00	$0.00	$0.01
08/25/2015	$0.01	$0.00	$0.00	$0.01
08/26/2015	$0.01	$0.00	$0.00	$0.01
08/27/2015	$0.01	$0.00	$0.00	$0.01
08/28/2015	$0.01	$0.00	$0.00	$0.01
08/29/2015	$0.01	$0.00	$0.00	$0.01
08/30/2015	$0.01	$0.00	$0.00	$0.01
08/31/2015	$0.01	$2,848.32	$0.00	$2,848.33
Totals	$785.50	$2,848.33	$785.50	$2,848.33

Account Summary

Ending Balance:	$2,848.33	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,848.33	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$91.89	**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:	$2,848.38

8/1/2015 - 8/31/2015

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,322.54	$0.02	$1,322.54	$0.02
08/02/2015	$0.02	$0.00	$0.00	$0.02
08/03/2015	$0.02	$0.00	$0.00	$0.02
08/04/2015	$0.02	$0.00	$0.00	$0.02
08/05/2015	$0.02	$0.00	$0.00	$0.02
08/06/2015	$0.02	$0.00	$0.00	$0.02
08/07/2015	$0.02	$0.00	$0.00	$0.02
08/08/2015	$0.02	$0.00	$0.00	$0.02
08/09/2015	$0.02	$0.00	$0.00	$0.02
08/10/2015	$0.02	$0.00	$0.00	$0.02
08/11/2015	$0.02	$0.00	$0.00	$0.02
08/12/2015	$0.02	$0.00	$0.00	$0.02
08/13/2015	$0.02	$0.00	$0.00	$0.02
08/14/2015	$0.02	$0.00	$0.00	$0.02
08/15/2015	$0.02	$0.00	$0.00	$0.02
08/16/2015	$0.02	$0.00	$0.00	$0.02
08/17/2015	$0.02	$0.00	$0.00	$0.02
08/18/2015	$0.02	$0.00	$0.00	$0.02
08/19/2015	$0.02	$0.00	$0.00	$0.02
08/20/2015	$0.02	$0.00	$0.00	$0.02
08/21/2015	$0.02	$0.00	$0.00	$0.02
08/22/2015	$0.02	$0.00	$0.00	$0.02
08/23/2015	$0.02	$0.00	$0.00	$0.02
08/24/2015	$0.02	$0.00	$0.00	$0.02
08/25/2015	$0.02	$0.00	$0.00	$0.02
08/26/2015	$0.02	$0.00	$0.00	$0.02
08/27/2015	$0.02	$0.00	$0.00	$0.02
08/28/2015	$0.02	$0.00	$0.00	$0.02
08/29/2015	$0.02	$0.00	$0.00	$0.02
08/30/2015	$0.02	$0.00	$0.00	$0.02
08/31/2015	$0.02	$4,795.62	$0.00	$4,795.64
Totals	$1,322.54	$4,795.64	$1,322.54	$4,795.64

Account Summary

Ending Balance:	$4,795.64	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,795.64	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$154.72	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$4,795.72

8/1/2015 - 8/31/2015

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$22,285,190.30	$13,445.24	$0.00	$22,298,635.54
08/02/2015	$22,298,635.54	$0.00	$0.00	$22,298,635.54
08/03/2015	$22,298,635.54	$0.00	$230,369.84	$22,068,265.70
08/04/2015	$22,068,265.70	$0.00	$0.00	$22,068,265.70
08/05/2015	$22,068,265.70	$0.00	$0.00	$22,068,265.70
08/06/2015	$22,068,265.70	$0.00	$0.00	$22,068,265.70
08/07/2015	$22,068,265.70	$0.00	$0.00	$22,068,265.70
08/08/2015	$22,068,265.70	$0.00	$0.00	$22,068,265.70
08/09/2015	$22,068,265.70	$0.00	$0.00	$22,068,265.70
08/10/2015	$22,068,265.70	$0.00	$1,393,252.68	$20,675,013.02
08/11/2015	$20,675,013.02	$0.00	$0.00	$20,675,013.02
08/12/2015	$20,675,013.02	$0.00	$0.00	$20,675,013.02
08/13/2015	$20,675,013.02	$0.00	$0.00	$20,675,013.02
08/14/2015	$20,675,013.02	$0.00	$0.00	$20,675,013.02
08/15/2015	$20,675,013.02	$0.00	$0.00	$20,675,013.02
08/16/2015	$20,675,013.02	$0.00	$0.00	$20,675,013.02
08/17/2015	$20,675,013.02	$0.00	$7,925,069.22	$12,749,943.80
08/18/2015	$12,749,943.80	$0.00	$0.00	$12,749,943.80
08/19/2015	$12,749,943.80	$0.00	$0.00	$12,749,943.80
08/20/2015	$12,749,943.80	$0.00	$0.00	$12,749,943.80
08/21/2015	$12,749,943.80	$0.00	$0.00	$12,749,943.80
08/22/2015	$12,749,943.80	$0.00	$0.00	$12,749,943.80
08/23/2015	$12,749,943.80	$0.00	$0.00	$12,749,943.80
08/24/2015	$12,749,943.80	$0.00	$92,657.95	$12,657,285.85
08/25/2015	$12,657,285.85	$0.00	$0.00	$12,657,285.85
08/26/2015	$12,657,285.85	$0.00	$0.00	$12,657,285.85
08/27/2015	$12,657,285.85	$0.00	$63.32	$12,657,222.53
08/28/2015	$12,657,222.53	$13,946.00	$0.00	$12,671,168.53
08/29/2015	$12,671,168.53	$0.00	$0.00	$12,671,168.53
08/30/2015	$12,671,168.53	$0.00	$0.00	$12,671,168.53
08/31/2015	$12,671,168.53	$0.00	$161,742.68	$12,509,425.85
Totals	$22,285,190.30	$27,391.24	$9,803,155.69	$12,509,425.85

Account Summary

Ending Balance:	$12,509,425.85	**Minimum Balance:**	$12,509,425.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,298,635.54	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$17,232,317.43	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$9,222.40
Administrative Fee:	($365.89)
Cash Management Fee:	($138.31)
Adjusted Interest:	$8,718.20
Balance Including Interest:	$12,518,144.05

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,759,301.26	$852.33	$4,757.68	$1,755,395.91
08/02/2015	$1,755,395.91	$0.00	$0.00	$1,755,395.91
08/03/2015	$1,755,395.91	$0.00	$765.46	$1,754,630.45
08/04/2015	$1,754,630.45	$0.00	$1,447.23	$1,753,183.22
08/05/2015	$1,753,183.22	$0.00	$362.20	$1,752,821.02
08/06/2015	$1,752,821.02	$0.00	$338.45	$1,752,482.57
08/07/2015	$1,752,482.57	$0.00	$2,409.08	$1,750,073.49
08/08/2015	$1,750,073.49	$0.00	$0.00	$1,750,073.49
08/09/2015	$1,750,073.49	$0.00	$0.00	$1,750,073.49
08/10/2015	$1,750,073.49	$0.00	$442.51	$1,749,630.98
08/11/2015	$1,749,630.98	$0.00	$0.00	$1,749,630.98
08/12/2015	$1,749,630.98	$0.00	$50.00	$1,749,580.98
08/13/2015	$1,749,580.98	$0.00	$4,723.47	$1,744,857.51
08/14/2015	$1,744,857.51	$0.00	$655.31	$1,744,202.20
08/15/2015	$1,744,202.20	$0.00	$0.00	$1,744,202.20
08/16/2015	$1,744,202.20	$0.00	$0.00	$1,744,202.20
08/17/2015	$1,744,202.20	$0.00	$6,585.57	$1,737,616.63
08/18/2015	$1,737,616.63	$0.00	$7,212.41	$1,730,404.22
08/19/2015	$1,730,404.22	$0.00	$2,130.40	$1,728,273.82
08/20/2015	$1,728,273.82	$0.00	$48.65	$1,728,225.17
08/21/2015	$1,728,225.17	$0.00	$33,182.24	$1,695,042.93
08/22/2015	$1,695,042.93	$0.00	$0.00	$1,695,042.93
08/23/2015	$1,695,042.93	$0.00	$0.00	$1,695,042.93
08/24/2015	$1,695,042.93	$0.00	$22,882.05	$1,672,160.88
08/25/2015	$1,672,160.88	$0.00	$500.00	$1,671,660.88
08/26/2015	$1,671,660.88	$0.00	$29,911.06	$1,641,749.82
08/27/2015	$1,641,749.82	$0.00	$8,985.00	$1,632,764.82
08/28/2015	$1,632,764.82	$0.00	$0.00	$1,632,764.82
08/29/2015	$1,632,764.82	$0.00	$0.00	$1,632,764.82
08/30/2015	$1,632,764.82	$0.00	$0.00	$1,632,764.82
08/31/2015	$1,632,764.82	$267.10	$10,182.79	$1,622,849.13
Totals	$1,759,301.26	$1,119.43	$137,571.56	$1,622,849.13

Account Summary

Ending Balance:	$1,622,849.13	**Minimum Balance:**	$1,622,849.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,755,395.91	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,714,502.10	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$917.57
Administrative Fee:	($36.40)
Cash Management Fee:	($13.76)
Adjusted Interest:	$867.41
Balance Including Interest:	$1,623,716.54

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$10,079,555.98	$4,713.63	$0.00	$10,084,269.61
08/02/2015	$10,084,269.61	$0.00	$0.00	$10,084,269.61
08/03/2015	$10,084,269.61	$0.00	$0.00	$10,084,269.61
08/04/2015	$10,084,269.61	$0.00	$0.00	$10,084,269.61
08/05/2015	$10,084,269.61	$17,928.83	$94.70	$10,102,103.74
08/06/2015	$10,102,103.74	$292.94	$0.06	$10,102,396.62
08/07/2015	$10,102,396.62	$1,848.42	$0.00	$10,104,245.04
08/08/2015	$10,104,245.04	$0.00	$0.00	$10,104,245.04
08/09/2015	$10,104,245.04	$0.00	$0.00	$10,104,245.04
08/10/2015	$10,104,245.04	$40,653.91	$0.00	$10,144,898.95
08/11/2015	$10,144,898.95	$4,963.44	$518.94	$10,149,343.45
08/12/2015	$10,149,343.45	$8,714.52	$0.00	$10,158,057.97
08/13/2015	$10,158,057.97	$1,037.76	$0.00	$10,159,095.73
08/14/2015	$10,159,095.73	$1,535.93	$0.00	$10,160,631.66
08/15/2015	$10,160,631.66	$0.00	$0.00	$10,160,631.66
08/16/2015	$10,160,631.66	$0.00	$0.00	$10,160,631.66
08/17/2015	$10,160,631.66	$0.00	$0.00	$10,160,631.66
08/18/2015	$10,160,631.66	$12,047.70	$2,728.68	$10,169,950.68
08/19/2015	$10,169,950.68	$1,809.41	$3,356.40	$10,168,403.69
08/20/2015	$10,168,403.69	$5,852.35	$0.00	$10,174,256.04
08/21/2015	$10,174,256.04	$3,839.56	$52.18	$10,178,043.42
08/22/2015	$10,178,043.42	$0.00	$0.00	$10,178,043.42
08/23/2015	$10,178,043.42	$0.00	$0.00	$10,178,043.42
08/24/2015	$10,178,043.42	$0.00	$0.00	$10,178,043.42
08/25/2015	$10,178,043.42	$12,075.79	$597.01	$10,189,522.20
08/26/2015	$10,189,522.20	$2,839.78	$0.00	$10,192,361.98
08/27/2015	$10,192,361.98	$4,663.42	$0.00	$10,197,025.40
08/28/2015	$10,197,025.40	$6,161.03	$0.00	$10,203,186.43
08/29/2015	$10,203,186.43	$0.00	$0.00	$10,203,186.43
08/30/2015	$10,203,186.43	$0.00	$0.00	$10,203,186.43
08/31/2015	$10,203,186.43	$12,910.89	$1,321.97	$10,214,775.35
Totals	$10,079,555.98	$143,889.31	$8,669.94	$10,214,775.35

Account Summary

Ending Balance:	$10,214,775.35	**Minimum Balance:**	$10,084,269.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,214,775.35	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$10,152,782.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,433.57
Administrative Fee:	($215.57)
Cash Management Fee:	($81.49)
Adjusted Interest:	$5,136.51
Balance Including Interest:	$10,219,911.86

8/1/2015 - 8/31/2015

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,302,680.64	$612.03	$0.00	$1,303,292.67
08/02/2015	$1,303,292.67	$0.00	$0.00	$1,303,292.67
08/03/2015	$1,303,292.67	$0.00	$0.00	$1,303,292.67
08/04/2015	$1,303,292.67	$0.00	$0.00	$1,303,292.67
08/05/2015	$1,303,292.67	$198.92	$0.00	$1,303,491.59
08/06/2015	$1,303,491.59	$183.04	$27,528.30	$1,276,146.33
08/07/2015	$1,276,146.33	$3.80	$0.00	$1,276,150.13
08/08/2015	$1,276,150.13	$0.00	$0.00	$1,276,150.13
08/09/2015	$1,276,150.13	$0.00	$0.00	$1,276,150.13
08/10/2015	$1,276,150.13	$0.00	$0.00	$1,276,150.13
08/11/2015	$1,276,150.13	$0.00	$0.00	$1,276,150.13
08/12/2015	$1,276,150.13	$41.93	$0.00	$1,276,192.06
08/13/2015	$1,276,192.06	$12.93	$0.00	$1,276,204.99
08/14/2015	$1,276,204.99	$17.23	$0.00	$1,276,222.22
08/15/2015	$1,276,222.22	$0.00	$0.00	$1,276,222.22
08/16/2015	$1,276,222.22	$0.00	$0.00	$1,276,222.22
08/17/2015	$1,276,222.22	$0.00	$0.00	$1,276,222.22
08/18/2015	$1,276,222.22	$151.27	$0.00	$1,276,373.49
08/19/2015	$1,276,373.49	$0.00	$0.00	$1,276,373.49
08/20/2015	$1,276,373.49	$24.10	$0.00	$1,276,397.59
08/21/2015	$1,276,397.59	$0.00	$0.00	$1,276,397.59
08/22/2015	$1,276,397.59	$0.00	$0.00	$1,276,397.59
08/23/2015	$1,276,397.59	$0.00	$0.00	$1,276,397.59
08/24/2015	$1,276,397.59	$0.00	$0.00	$1,276,397.59
08/25/2015	$1,276,397.59	$94.05	$0.00	$1,276,491.64
08/26/2015	$1,276,491.64	$0.00	$0.00	$1,276,491.64
08/27/2015	$1,276,491.64	$76.05	$0.00	$1,276,567.69
08/28/2015	$1,276,567.69	$4,371.08	$0.00	$1,280,938.77
08/29/2015	$1,280,938.77	$0.00	$0.00	$1,280,938.77
08/30/2015	$1,280,938.77	$0.00	$0.00	$1,280,938.77
08/31/2015	$1,280,938.77	$287.88	$0.00	$1,281,226.65
Totals	$1,302,680.64	$6,074.31	$27,528.30	$1,281,226.65

Account Summary

Ending Balance:	$1,281,226.65	**Minimum Balance:**	$1,276,146.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,303,491.59	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,281,263.68	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$685.71
Administrative Fee:	($27.20)
Cash Management Fee:	($10.28)
Adjusted Interest:	$648.23
Balance Including Interest:	$1,281,874.88

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
08/01/2015	$2,132.03	$0.97	$0.00	$2,133.00
08/02/2015	$2,133.00	$0.00	$0.00	$2,133.00
08/03/2015	$2,133.00	$0.00	$0.00	$2,133.00
08/04/2015	$2,133.00	$0.00	$0.00	$2,133.00
08/05/2015	$2,133.00	$35.23	$0.00	$2,168.23
08/06/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/07/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/08/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/09/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/10/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/11/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/12/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/13/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/14/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/15/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/16/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/17/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/18/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/19/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/20/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/21/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/22/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/23/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/24/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/25/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/26/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/27/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/28/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/29/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/30/2015	$2,168.23	$0.00	$0.00	$2,168.23
08/31/2015	$2,168.23	$33.18	$0.00	$2,201.41
Totals	$2,132.03	$69.38	$0.00	$2,201.41

Account Summary

Ending Balance:	$2,201.41	**Minimum Balance:**	$2,133.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,201.41	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,164.75	**Charge Rate:**	0.027195 %
				Cash Mgmt Rate:	0.010878 %

Gross Earnings:	$1.16
Administrative Fee:	($0.05)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.09
Balance Including Interest:	$2,202.50

8/1/2015 - 8/31/2015

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,145,752.62	$1,477.45	$0.00	$3,147,230.07
08/02/2015	$3,147,230.07	$0.00	$0.00	$3,147,230.07
08/03/2015	$3,147,230.07	$0.00	$0.00	$3,147,230.07
08/04/2015	$3,147,230.07	$0.00	$0.00	$3,147,230.07
08/05/2015	$3,147,230.07	$0.00	$0.00	$3,147,230.07
08/06/2015	$3,147,230.07	$0.00	$0.00	$3,147,230.07
08/07/2015	$3,147,230.07	$0.00	$0.00	$3,147,230.07
08/08/2015	$3,147,230.07	$0.00	$0.00	$3,147,230.07
08/09/2015	$3,147,230.07	$0.00	$0.00	$3,147,230.07
08/10/2015	$3,147,230.07	$0.00	$5.00	$3,147,225.07
08/11/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/12/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/13/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/14/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/15/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/16/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/17/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/18/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/19/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/20/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/21/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/22/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/23/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/24/2015	$3,147,225.07	$0.00	$0.00	$3,147,225.07
08/25/2015	$3,147,225.07	$0.00	$32,849.17	$3,114,375.90
08/26/2015	$3,114,375.90	$0.00	$0.00	$3,114,375.90
08/27/2015	$3,114,375.90	$0.00	$0.00	$3,114,375.90
08/28/2015	$3,114,375.90	$0.00	$0.00	$3,114,375.90
08/29/2015	$3,114,375.90	$0.00	$0.00	$3,114,375.90
08/30/2015	$3,114,375.90	$0.00	$0.00	$3,114,375.90
08/31/2015	$3,114,375.90	$511.48	$0.00	$3,114,887.38
Totals	$3,145,752.62	$1,988.93	$32,854.17	$3,114,887.38

Account Summary

Ending Balance:	$3,114,887.38	**Minimum Balance:**	$3,114,375.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,147,230.07	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,139,825.47	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,680.38
Administrative Fee:	($66.67)
Cash Management Fee:	($25.20)
Adjusted Interest:	$1,588.51
Balance Including Interest:	$3,116,475.89

8/1/2015 - 8/31/2015

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$303,954.50	$129.35	$0.00	$304,083.85
08/02/2015	$304,083.85	$0.00	$0.00	$304,083.85
08/03/2015	$304,083.85	$5,764.34	$22,108.00	$287,740.19
08/04/2015	$287,740.19	$3,669.57	$0.00	$291,409.76
08/05/2015	$291,409.76	$333.17	$0.00	$291,742.93
08/06/2015	$291,742.93	$1,945.88	$11,142.00	$282,546.81
08/07/2015	$282,546.81	$3,419.46	$0.00	$285,966.27
08/08/2015	$285,966.27	$0.00	$0.00	$285,966.27
08/09/2015	$285,966.27	$0.00	$0.00	$285,966.27
08/10/2015	$285,966.27	$7,747.08	$60.56	$293,652.79
08/11/2015	$293,652.79	$1,331.28	$0.00	$294,984.07
08/12/2015	$294,984.07	$3,135.63	$0.00	$298,119.70
08/13/2015	$298,119.70	$31,315.53	$0.00	$329,435.23
08/14/2015	$329,435.23	$8,555.10	$0.00	$337,990.33
08/15/2015	$337,990.33	$0.00	$0.00	$337,990.33
08/16/2015	$337,990.33	$0.00	$0.00	$337,990.33
08/17/2015	$337,990.33	$11,103.04	$56,538.88	$292,554.49
08/18/2015	$292,554.49	$58.23	$0.00	$292,612.72
08/19/2015	$292,612.72	$4,405.58	$0.00	$297,018.30
08/20/2015	$297,018.30	$3,585.84	$0.00	$300,604.14
08/21/2015	$300,604.14	$6,716.20	$0.00	$307,320.34
08/22/2015	$307,320.34	$0.00	$0.00	$307,320.34
08/23/2015	$307,320.34	$0.00	$0.00	$307,320.34
08/24/2015	$307,320.34	$4,312.65	$0.00	$311,632.99
08/25/2015	$311,632.99	$38,271.26	$97.68	$349,806.57
08/26/2015	$349,806.57	$5,991.74	$5,032.59	$350,765.72
08/27/2015	$350,765.72	$1,169.95	$0.00	$351,935.67
08/28/2015	$351,935.67	$5,347.22	$0.00	$357,282.89
08/29/2015	$357,282.89	$0.00	$0.00	$357,282.89
08/30/2015	$357,282.89	$0.00	$0.00	$357,282.89
08/31/2015	$357,282.89	$5,174.23	$0.00	$362,457.12
Totals	$303,954.50	$153,482.33	$94,979.71	$362,457.12

Account Summary

Ending Balance:	$362,457.12	**Minimum Balance:**	$282,546.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$362,457.12	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$314,608.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009468 %

Gross Earnings:	$168.37
Administrative Fee:	($6.68)
Cash Management Fee:	($2.53)
Adjusted Interest:	$159.16
Balance Including Interest:	$362,616.28

8/1/2015 - 8/31/2015

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$380,990.03	$180.72	$0.00	$381,170.75
08/02/2015	$381,170.75	$0.00	$0.00	$381,170.75
08/03/2015	$381,170.75	$0.00	$0.00	$381,170.75
08/04/2015	$381,170.75	$0.00	$0.00	$381,170.75
08/05/2015	$381,170.75	$0.00	$0.00	$381,170.75
08/06/2015	$381,170.75	$6,000.00	$0.00	$387,170.75
08/07/2015	$387,170.75	$0.00	$0.00	$387,170.75
08/08/2015	$387,170.75	$0.00	$0.00	$387,170.75
08/09/2015	$387,170.75	$0.00	$0.00	$387,170.75
08/10/2015	$387,170.75	$0.00	$0.00	$387,170.75
08/11/2015	$387,170.75	$0.00	$0.00	$387,170.75
08/12/2015	$387,170.75	$0.00	$0.00	$387,170.75
08/13/2015	$387,170.75	$0.00	$0.00	$387,170.75
08/14/2015	$387,170.75	$0.00	$0.00	$387,170.75
08/15/2015	$387,170.75	$0.00	$0.00	$387,170.75
08/16/2015	$387,170.75	$0.00	$0.00	$387,170.75
08/17/2015	$387,170.75	$0.00	$3,067.44	$384,103.31
08/18/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/19/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/20/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/21/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/22/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/23/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/24/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/25/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/26/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/27/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/28/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/29/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/30/2015	$384,103.31	$0.00	$0.00	$384,103.31
08/31/2015	$384,103.31	$46.53	$0.00	$384,149.84
Totals	$380,990.03	$6,227.25	$3,067.44	$384,149.84

Account Summary

Ending Balance:	$384,149.84	**Minimum Balance:**	$381,170.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$387,170.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$384,720.26	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009457 %

Gross Earnings:	$205.89
Administrative Fee:	($8.17)
Cash Management Fee:	($3.09)
Adjusted Interest:	$194.63
Balance Including Interest:	$384,344.47

8/1/2015 - 8/31/2015

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,042.76	$2.83	$0.00	$6,045.59
08/02/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/03/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/04/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/05/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/06/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/07/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/08/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/09/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/10/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/11/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/12/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/13/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/14/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/15/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/16/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/17/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/18/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/19/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/20/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/21/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/22/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/23/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/24/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/25/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/26/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/27/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/28/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/29/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/30/2015	$6,045.59	$0.00	$0.00	$6,045.59
08/31/2015	$6,045.59	$0.85	$0.00	$6,046.44
Totals	$6,042.76	$3.68	$0.00	$6,046.44

Account Summary

Ending Balance:	$6,046.44	**Minimum Balance:**	$6,045.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,046.44	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,045.62	**Charge Rate:**	0.025318 %
				Cash Mgmt Rate:	0.009738 %

Gross Earnings:	$3.24
Administrative Fee:	($0.13)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.06
Balance Including Interest:	$6,049.50

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
08/01/2015	$257,271.79	$120.84	$0.00	$257,392.63
08/02/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/03/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/04/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/05/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/06/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/07/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/08/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/09/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/10/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/11/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/12/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/13/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/14/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/15/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/16/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/17/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/18/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/19/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/20/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/21/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/22/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/23/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/24/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/25/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/26/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/27/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/28/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/29/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/30/2015	$257,392.63	$0.00	$0.00	$257,392.63
08/31/2015	$257,392.63	$0.90	$0.00	$257,393.53
Totals	$257,271.79	$121.74	$0.00	$257,393.53

Account Summary

Ending Balance:	$257,393.53	**Minimum Balance:**	$257,392.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$257,393.53	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$257,392.66	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.009469 %

Gross Earnings:	$137.75
Administrative Fee:	($5.47)
Cash Management Fee:	($2.07)
Adjusted Interest:	$130.21
Balance Including Interest:	$257,523.74

8/1/2015 - 8/31/2015

090196010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$86.97	$0.05	$0.00	$87.02
08/02/2015	$87.02	$0.00	$0.00	$87.02
08/03/2015	$87.02	$0.00	$0.00	$87.02
08/04/2015	$87.02	$0.00	$0.00	$87.02
08/05/2015	$87.02	$0.00	$0.00	$87.02
08/06/2015	$87.02	$0.00	$0.00	$87.02
08/07/2015	$87.02	$0.00	$0.00	$87.02
08/08/2015	$87.02	$0.00	$0.00	$87.02
08/09/2015	$87.02	$0.00	$0.00	$87.02
08/10/2015	$87.02	$0.00	$0.00	$87.02
08/11/2015	$87.02	$0.00	$0.00	$87.02
08/12/2015	$87.02	$0.00	$0.00	$87.02
08/13/2015	$87.02	$0.00	$0.00	$87.02
08/14/2015	$87.02	$0.00	$0.00	$87.02
08/15/2015	$87.02	$0.00	$0.00	$87.02
08/16/2015	$87.02	$0.00	$0.00	$87.02
08/17/2015	$87.02	$0.00	$0.00	$87.02
08/18/2015	$87.02	$0.00	$0.00	$87.02
08/19/2015	$87.02	$0.00	$0.00	$87.02
08/20/2015	$87.02	$0.00	$0.00	$87.02
08/21/2015	$87.02	$0.00	$0.00	$87.02
08/22/2015	$87.02	$0.00	$0.00	$87.02
08/23/2015	$87.02	$0.00	$0.00	$87.02
08/24/2015	$87.02	$0.00	$0.00	$87.02
08/25/2015	$87.02	$0.00	$0.00	$87.02
08/26/2015	$87.02	$0.00	$0.00	$87.02
08/27/2015	$87.02	$0.00	$0.00	$87.02
08/28/2015	$87.02	$0.00	$0.00	$87.02
08/29/2015	$87.02	$0.00	$0.00	$87.02
08/30/2015	$87.02	$0.00	$0.00	$87.02
08/31/2015	$87.02	$4.74	$0.00	$91.76
Totals	$86.97	$4.79	$0.00	$91.76

Account Summary

Ending Balance:	$91.76	**Minimum Balance:**	$87.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91.76	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$87.17	**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:	$91.81

8/1/2015 - 8/31/2015

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,449.98	$2.76	$0.00	$6,452.74
08/02/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/03/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/04/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/05/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/06/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/07/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/08/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/09/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/10/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/11/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/12/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/13/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/14/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/15/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/16/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/17/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/18/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/19/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/20/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/21/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/22/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/23/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/24/2015	$6,452.74	$0.00	$0.00	$6,452.74
08/25/2015	$6,452.74	$97.68	$0.00	$6,550.42
08/26/2015	$6,550.42	$0.00	$0.00	$6,550.42
08/27/2015	$6,550.42	$0.00	$0.00	$6,550.42
08/28/2015	$6,550.42	$0.00	$0.00	$6,550.42
08/29/2015	$6,550.42	$0.00	$0.00	$6,550.42
08/30/2015	$6,550.42	$0.00	$0.00	$6,550.42
08/31/2015	$6,550.42	$2.21	$0.00	$6,552.63
Totals	$6,449.98	$102.65	$0.00	$6,552.63

Account Summary

Ending Balance:	$6,552.63	**Minimum Balance:**	$6,452.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,552.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,474.87	**Charge Rate:**	0.025458 %
				Cash Mgmt Rate:	0.009092 %

Gross Earnings:	$3.46
Administrative Fee:	($0.14)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.27
Balance Including Interest:	$6,555.90

8/1/2015 - 8/31/2015

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,395.72	$0.95	$0.00	$2,396.67
08/02/2015	$2,396.67	$0.00	$0.00	$2,396.67
08/03/2015	$2,396.67	$0.00	$0.00	$2,396.67
08/04/2015	$2,396.67	$0.00	$0.00	$2,396.67
08/05/2015	$2,396.67	$0.00	$0.00	$2,396.67
08/06/2015	$2,396.67	$2,291.00	$0.00	$4,687.67
08/07/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/08/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/09/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/10/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/11/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/12/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/13/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/14/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/15/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/16/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/17/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/18/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/19/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/20/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/21/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/22/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/23/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/24/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/25/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/26/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/27/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/28/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/29/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/30/2015	$4,687.67	$0.00	$0.00	$4,687.67
08/31/2015	$4,687.67	$1.44	$0.00	$4,689.11
Totals	$2,395.72	$2,293.39	$0.00	$4,689.11

Account Summary

Ending Balance:	$4,689.11	**Minimum Balance:**	$2,396.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,689.11	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,318.20	**Charge Rate:**	0.024540 %
				Cash Mgmt Rate:	0.008180 %

Gross Earnings:	$2.31
Administrative Fee:	($0.09)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.19
Balance Including Interest:	$4,691.30

8/1/2015 - 8/31/2015

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,982.19	$1.19	$0.00	$2,983.38
08/02/2015	$2,983.38	$0.00	$0.00	$2,983.38
08/03/2015	$2,983.38	$0.00	$0.00	$2,983.38
08/04/2015	$2,983.38	$0.00	$0.00	$2,983.38
08/05/2015	$2,983.38	$0.00	$0.00	$2,983.38
08/06/2015	$2,983.38	$2,851.00	$0.00	$5,834.38
08/07/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/08/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/09/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/10/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/11/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/12/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/13/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/14/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/15/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/16/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/17/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/18/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/19/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/20/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/21/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/22/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/23/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/24/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/25/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/26/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/27/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/28/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/29/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/30/2015	$5,834.38	$0.00	$0.00	$5,834.38
08/31/2015	$5,834.38	$2.12	$0.00	$5,836.50
Totals	$2,982.19	$2,854.31	$0.00	$5,836.50

Account Summary

Ending Balance:	$5,836.50	**Minimum Balance:**	$2,983.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,836.50	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,374.61	**Charge Rate:**	0.024098 %
				Cash Mgmt Rate:	0.008763 %

Gross Earnings:	$2.88
Administrative Fee:	($0.11)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.73
Balance Including Interest:	$5,839.23

8/1/2015 - 8/31/2015

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,178,325.47	$2,961.82	$0.00	$6,181,287.29
08/02/2015	$6,181,287.29	$0.00	$0.00	$6,181,287.29
08/03/2015	$6,181,287.29	$4,630.45	$1,131.25	$6,184,786.49
08/04/2015	$6,184,786.49	$42,218.40	$0.00	$6,227,004.89
08/05/2015	$6,227,004.89	$7,925.29	$0.00	$6,234,930.18
08/06/2015	$6,234,930.18	$14,690.68	$0.00	$6,249,620.86
08/07/2015	$6,249,620.86	$31,757.41	$0.00	$6,281,378.27
08/08/2015	$6,281,378.27	$0.00	$0.00	$6,281,378.27
08/09/2015	$6,281,378.27	$0.00	$0.00	$6,281,378.27
08/10/2015	$6,281,378.27	$14,486.07	$100.45	$6,295,763.89
08/11/2015	$6,295,763.89	$57,965.87	$25,179.60	$6,328,550.16
08/12/2015	$6,328,550.16	$8,657.48	$0.00	$6,337,207.64
08/13/2015	$6,337,207.64	$10,220.15	$0.00	$6,347,427.79
08/14/2015	$6,347,427.79	$38,569.19	$0.00	$6,385,996.98
08/15/2015	$6,385,996.98	$0.00	$0.00	$6,385,996.98
08/16/2015	$6,385,996.98	$0.00	$0.00	$6,385,996.98
08/17/2015	$6,385,996.98	$9,793.94	$0.00	$6,395,790.92
08/18/2015	$6,395,790.92	$56,867.12	$0.00	$6,452,658.04
08/19/2015	$6,452,658.04	$5,803.94	$0.00	$6,458,461.98
08/20/2015	$6,458,461.98	$19,798.73	$0.00	$6,478,260.71
08/21/2015	$6,478,260.71	$98,681.98	$0.00	$6,576,942.69
08/22/2015	$6,576,942.69	$0.00	$0.00	$6,576,942.69
08/23/2015	$6,576,942.69	$0.00	$0.00	$6,576,942.69
08/24/2015	$6,576,942.69	$25,281.07	$0.00	$6,602,223.76
08/25/2015	$6,602,223.76	$37,593.53	$26,616.61	$6,613,200.68
08/26/2015	$6,613,200.68	$27,569.60	$0.00	$6,640,770.28
08/27/2015	$6,640,770.28	$16,825.15	$0.00	$6,657,595.43
08/28/2015	$6,657,595.43	$27,776.84	$664,290.94	$6,021,081.33
08/29/2015	$6,021,081.33	$0.00	$0.00	$6,021,081.33
08/30/2015	$6,021,081.33	$0.00	$0.00	$6,021,081.33
08/31/2015	$6,021,081.33	$43,989.66	$513.56	$6,064,557.43
Totals	$6,178,325.47	$604,064.37	$717,832.41	$6,064,557.43

Account Summary

Ending Balance:	$6,064,557.43	**Minimum Balance:**	$6,021,081.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,657,595.43	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,346,051.08	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$3,396.28
Administrative Fee:	($134.74)
Cash Management Fee:	($50.93)
Adjusted Interest:	$3,210.61
Balance Including Interest:	$6,067,768.04

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
08/01/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/02/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/03/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/04/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/05/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/06/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/07/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/08/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/09/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/10/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/11/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/12/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/13/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/14/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/15/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/16/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/17/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/18/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/19/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/20/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/21/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/22/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/23/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/24/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/25/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/26/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/27/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/28/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/29/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/30/2015	$24,522.96	$0.00	$0.00	$24,522.96
08/31/2015	$24,522.96	$0.00	$0.00	$24,522.96
Totals	$24,522.96	$0.00	$0.00	$24,522.96

Account Summary

Ending Balance:	$24,522.96	**Minimum Balance:**	$24,522.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,522.96	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$24,522.96	**Charge Rate:**	0.024967 %
				Cash Mgmt Rate:	0.009603 %

Gross Earnings:	$13.12
Administrative Fee:	($0.52)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.40
Balance Including Interest:	$24,535.36

8/1/2015 - 8/31/2015

090420010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$134.57	$0.00	$0.00	$134.57
08/02/2015	$134.57	$0.00	$0.00	$134.57
08/03/2015	$134.57	$0.00	$0.00	$134.57
08/04/2015	$134.57	$0.00	$0.00	$134.57
08/05/2015	$134.57	$0.00	$0.00	$134.57
08/06/2015	$134.57	$0.00	$0.00	$134.57
08/07/2015	$134.57	$0.00	$0.00	$134.57
08/08/2015	$134.57	$0.00	$0.00	$134.57
08/09/2015	$134.57	$0.00	$0.00	$134.57
08/10/2015	$134.57	$0.00	$0.00	$134.57
08/11/2015	$134.57	$0.00	$0.00	$134.57
08/12/2015	$134.57	$0.00	$0.00	$134.57
08/13/2015	$134.57	$0.00	$0.00	$134.57
08/14/2015	$134.57	$0.00	$0.00	$134.57
08/15/2015	$134.57	$0.00	$0.00	$134.57
08/16/2015	$134.57	$0.00	$0.00	$134.57
08/17/2015	$134.57	$0.00	$0.00	$134.57
08/18/2015	$134.57	$0.00	$0.00	$134.57
08/19/2015	$134.57	$0.00	$0.00	$134.57
08/20/2015	$134.57	$0.00	$0.00	$134.57
08/21/2015	$134.57	$0.00	$0.00	$134.57
08/22/2015	$134.57	$0.00	$0.00	$134.57
08/23/2015	$134.57	$0.00	$0.00	$134.57
08/24/2015	$134.57	$0.00	$0.00	$134.57
08/25/2015	$134.57	$0.00	$0.00	$134.57
08/26/2015	$134.57	$0.00	$0.00	$134.57
08/27/2015	$134.57	$0.00	$0.00	$134.57
08/28/2015	$134.57	$0.00	$0.00	$134.57
08/29/2015	$134.57	$0.00	$0.00	$134.57
08/30/2015	$134.57	$0.00	$0.00	$134.57
08/31/2015	$134.57	$0.00	$0.00	$134.57
Totals	$134.57	$0.00	$0.00	$134.57

Account Summary

Ending Balance:	$134.57	**Minimum Balance:**	$134.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134.57	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$134.57	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$134.65

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

090420010 - SHORELINE WATER SINKING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/02/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/03/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/04/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/05/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/06/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/07/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/08/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/09/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/10/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/11/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/12/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/13/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/14/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/15/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/16/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/17/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/18/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/19/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/20/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/21/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/22/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/23/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/24/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/25/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/26/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/27/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/28/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/29/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/30/2015	$10,191.02	$0.00	$0.00	$10,191.02
08/31/2015	$10,191.02	$0.00	$0.00	$10,191.02
Totals	$10,191.02	$0.00	$0.00	$10,191.02

Account Summary

Ending Balance:	$10,191.02	**Minimum Balance:**	$10,191.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,191.02	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$10,191.02	**Charge Rate:**	0.025418 %
				Cash Mgmt Rate:	0.009243 %

Gross Earnings:	$5.45
Administrative Fee:	($0.22)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.15
Balance Including Interest:	$10,196.17

8/1/2015 - 8/31/2015

090420010 - SHORELINE WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,487,820.46	$2,202.75	$0.00	$4,490,023.21
08/02/2015	$4,490,023.21	$0.00	$0.00	$4,490,023.21
08/03/2015	$4,490,023.21	$26,754.14	$0.00	$4,516,777.35
08/04/2015	$4,516,777.35	$33,319.07	$0.00	$4,550,096.42
08/05/2015	$4,550,096.42	$48,926.68	$0.00	$4,599,023.10
08/06/2015	$4,599,023.10	$23,234.75	$0.00	$4,622,257.85
08/07/2015	$4,622,257.85	$27,098.39	$33,717.46	$4,615,638.78
08/08/2015	$4,615,638.78	$0.00	$0.00	$4,615,638.78
08/09/2015	$4,615,638.78	$0.00	$0.00	$4,615,638.78
08/10/2015	$4,615,638.78	$74,620.42	$103.08	$4,690,156.12
08/11/2015	$4,690,156.12	$83,587.82	$196,214.90	$4,577,529.04
08/12/2015	$4,577,529.04	$4,807.53	$0.00	$4,582,336.57
08/13/2015	$4,582,336.57	$7,776.34	$0.00	$4,590,112.91
08/14/2015	$4,590,112.91	$6,753.52	$24,888.50	$4,571,977.93
08/15/2015	$4,571,977.93	$0.00	$0.00	$4,571,977.93
08/16/2015	$4,571,977.93	$0.00	$0.00	$4,571,977.93
08/17/2015	$4,571,977.93	$9,064.17	$0.00	$4,581,042.10
08/18/2015	$4,581,042.10	$13,515.36	$0.00	$4,594,557.46
08/19/2015	$4,594,557.46	$2,078.86	$0.00	$4,596,636.32
08/20/2015	$4,596,636.32	$3,061.80	$0.00	$4,599,698.12
08/21/2015	$4,599,698.12	$7,748.48	$34,031.95	$4,573,414.65
08/22/2015	$4,573,414.65	$0.00	$0.00	$4,573,414.65
08/23/2015	$4,573,414.65	$0.00	$0.00	$4,573,414.65
08/24/2015	$4,573,414.65	$30,420.44	$0.00	$4,603,835.09
08/25/2015	$4,603,835.09	$54,286.97	$74,836.38	$4,583,285.68
08/26/2015	$4,583,285.68	$14,642.84	$0.00	$4,597,928.52
08/27/2015	$4,597,928.52	$21,789.52	$0.00	$4,619,718.04
08/28/2015	$4,619,718.04	$34,466.97	$23,869.07	$4,630,315.94
08/29/2015	$4,630,315.94	$0.00	$0.00	$4,630,315.94
08/30/2015	$4,630,315.94	$0.00	$0.00	$4,630,315.94
08/31/2015	$4,630,315.94	$33,550.04	$0.00	$4,663,865.98
Totals	$4,487,820.46	$563,706.86	$387,661.34	$4,663,865.98

Account Summary

Ending Balance:	$4,663,865.98	**Minimum Balance:**	$4,490,023.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,690,156.12	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,591,062.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$2,457.05
Administrative Fee:	($97.48)
Cash Management Fee:	($36.85)
Adjusted Interest:	$2,322.72
Balance Including Interest:	$4,666,188.70

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

090420010 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$17.71	$0.00	$0.00	$17.71
08/02/2015	$17.71	$0.00	$0.00	$17.71
08/03/2015	$17.71	$0.00	$0.00	$17.71
08/04/2015	$17.71	$0.00	$0.00	$17.71
08/05/2015	$17.71	$0.00	$0.00	$17.71
08/06/2015	$17.71	$0.00	$0.00	$17.71
08/07/2015	$17.71	$0.00	$0.00	$17.71
08/08/2015	$17.71	$0.00	$0.00	$17.71
08/09/2015	$17.71	$0.00	$0.00	$17.71
08/10/2015	$17.71	$0.00	$0.00	$17.71
08/11/2015	$17.71	$0.00	$0.00	$17.71
08/12/2015	$17.71	$0.00	$0.00	$17.71
08/13/2015	$17.71	$0.00	$0.00	$17.71
08/14/2015	$17.71	$0.00	$0.00	$17.71
08/15/2015	$17.71	$0.00	$0.00	$17.71
08/16/2015	$17.71	$0.00	$0.00	$17.71
08/17/2015	$17.71	$0.00	$0.00	$17.71
08/18/2015	$17.71	$0.00	$0.00	$17.71
08/19/2015	$17.71	$0.00	$0.00	$17.71
08/20/2015	$17.71	$0.00	$0.00	$17.71
08/21/2015	$17.71	$0.00	$0.00	$17.71
08/22/2015	$17.71	$0.00	$0.00	$17.71
08/23/2015	$17.71	$0.00	$0.00	$17.71
08/24/2015	$17.71	$0.00	$0.00	$17.71
08/25/2015	$17.71	$0.00	$0.00	$17.71
08/26/2015	$17.71	$0.00	$0.00	$17.71
08/27/2015	$17.71	$0.00	$0.00	$17.71
08/28/2015	$17.71	$0.00	$0.00	$17.71
08/29/2015	$17.71	$0.00	$0.00	$17.71
08/30/2015	$17.71	$0.00	$0.00	$17.71
08/31/2015	$17.71	$0.00	$0.00	$17.71
Totals	$17.71	$0.00	$0.00	$17.71

Account Summary

Ending Balance:	$17.71	**Minimum Balance:**	$17.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17.71	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$17.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$17.72

8/1/2015 - 8/31/2015

090428030 - SHORELINE WATER DIST REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$787,292.50	$369.77	$0.00	$787,662.27
08/02/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/03/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/04/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/05/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/06/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/07/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/08/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/09/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/10/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/11/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/12/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/13/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/14/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/15/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/16/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/17/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/18/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/19/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/20/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/21/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/22/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/23/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/24/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/25/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/26/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/27/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/28/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/29/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/30/2015	$787,662.27	$0.00	$0.00	$787,662.27
08/31/2015	$787,662.27	$45.35	$0.00	$787,707.62
Totals	$787,292.50	$415.12	$0.00	$787,707.62

Account Summary

Ending Balance:	$787,707.62	**Minimum Balance:**	$787,662.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$787,707.62	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$787,663.73	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$421.54
Administrative Fee:	($16.72)
Cash Management Fee:	($6.32)
Adjusted Interest:	$398.50
Balance Including Interest:	$788,106.12

8/1/2015 - 8/31/2015

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$474,628.78	$202.27	$0.00	$474,831.05
08/02/2015	$474,831.05	$0.00	$0.00	$474,831.05
08/03/2015	$474,831.05	$5,258.62	$5,707.11	$474,382.56
08/04/2015	$474,382.56	$249.18	$0.00	$474,631.74
08/05/2015	$474,631.74	$1,798.01	$0.00	$476,429.75
08/06/2015	$476,429.75	$1,130.30	$0.00	$477,560.05
08/07/2015	$477,560.05	$2,248.22	$0.00	$479,808.27
08/08/2015	$479,808.27	$0.00	$0.00	$479,808.27
08/09/2015	$479,808.27	$0.00	$0.00	$479,808.27
08/10/2015	$479,808.27	$0.00	$39.72	$479,768.55
08/11/2015	$479,768.55	$4,051.63	$0.00	$483,820.18
08/12/2015	$483,820.18	$1,664.82	$0.00	$485,485.00
08/13/2015	$485,485.00	$965.63	$47,444.36	$439,006.27
08/14/2015	$439,006.27	$0.00	$6,983.50	$432,022.77
08/15/2015	$432,022.77	$0.00	$0.00	$432,022.77
08/16/2015	$432,022.77	$0.00	$0.00	$432,022.77
08/17/2015	$432,022.77	$2,635.65	$500.00	$434,158.42
08/18/2015	$434,158.42	$0.00	$0.00	$434,158.42
08/19/2015	$434,158.42	$0.00	$73.08	$434,085.34
08/20/2015	$434,085.34	$0.00	$0.00	$434,085.34
08/21/2015	$434,085.34	$1,491.53	$0.00	$435,576.87
08/22/2015	$435,576.87	$0.00	$0.00	$435,576.87
08/23/2015	$435,576.87	$0.00	$0.00	$435,576.87
08/24/2015	$435,576.87	$0.00	$0.00	$435,576.87
08/25/2015	$435,576.87	$789.34	$1,000.00	$435,366.21
08/26/2015	$435,366.21	$0.00	$0.00	$435,366.21
08/27/2015	$435,366.21	$0.00	$0.00	$435,366.21
08/28/2015	$435,366.21	$0.00	$0.00	$435,366.21
08/29/2015	$435,366.21	$0.00	$0.00	$435,366.21
08/30/2015	$435,366.21	$0.00	$0.00	$435,366.21
08/31/2015	$435,366.21	$48.39	$0.00	$435,414.60
Totals	$474,628.78	$22,533.59	$61,747.77	$435,414.60

Account Summary

Ending Balance:	$435,414.60	**Minimum Balance:**	$432,022.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$485,485.00	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$451,698.26	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009462 %

Gross Earnings:	$241.74
Administrative Fee:	($9.59)
Cash Management Fee:	($3.63)
Adjusted Interest:	$228.52
Balance Including Interest:	$435,643.12

8/1/2015 - 8/31/2015

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,912.76	$3.25	$0.00	$6,916.01
08/02/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/03/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/04/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/05/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/06/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/07/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/08/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/09/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/10/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/11/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/12/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/13/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/14/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/15/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/16/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/17/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/18/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/19/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/20/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/21/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/22/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/23/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/24/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/25/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/26/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/27/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/28/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/29/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/30/2015	$6,916.01	$0.00	$0.00	$6,916.01
08/31/2015	$6,916.01	$0.84	$0.00	$6,916.85
Totals	$6,912.76	$4.09	$0.00	$6,916.85

Account Summary

Ending Balance:	$6,916.85	**Minimum Balance:**	$6,916.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,916.85	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,916.04	**Charge Rate:**	0.025537 %
				Cash Mgmt Rate:	0.010215 %

Gross Earnings:	$3.70
Administrative Fee:	($0.15)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.49
Balance Including Interest:	$6,920.34

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
08/01/2015	$1,326,454.26	$642.23	$0.00	$1,327,096.49
08/02/2015	$1,327,096.49	$0.00	$0.00	$1,327,096.49
08/03/2015	$1,327,096.49	$49,768.21	$0.00	$1,376,864.70
08/04/2015	$1,376,864.70	$16,669.49	$0.00	$1,393,534.19
08/05/2015	$1,393,534.19	$16,435.61	$0.00	$1,409,969.80
08/06/2015	$1,409,969.80	$12,778.63	$0.00	$1,422,748.43
08/07/2015	$1,422,748.43	$5,847.72	$6,872.82	$1,421,723.33
08/08/2015	$1,421,723.33	$0.00	$0.00	$1,421,723.33
08/09/2015	$1,421,723.33	$0.00	$0.00	$1,421,723.33
08/10/2015	$1,421,723.33	$79,058.01	$9,000.34	$1,491,781.00
08/11/2015	$1,491,781.00	$20,410.13	$0.00	$1,512,191.13
08/12/2015	$1,512,191.13	$24,438.12	$0.00	$1,536,629.25
08/13/2015	$1,536,629.25	$2,803.87	$0.00	$1,539,433.12
08/14/2015	$1,539,433.12	$16,841.77	$4,200.00	$1,552,074.89
08/15/2015	$1,552,074.89	$0.00	$0.00	$1,552,074.89
08/16/2015	$1,552,074.89	$0.00	$0.00	$1,552,074.89
08/17/2015	$1,552,074.89	$30,529.30	$0.00	$1,582,604.19
08/18/2015	$1,582,604.19	$13,407.59	$56,342.93	$1,539,668.85
08/19/2015	$1,539,668.85	$8,812.15	$0.00	$1,548,481.00
08/20/2015	$1,548,481.00	$9,662.56	$21,419.87	$1,536,723.69
08/21/2015	$1,536,723.69	$6,644.62	$0.00	$1,543,368.31
08/22/2015	$1,543,368.31	$0.00	$0.00	$1,543,368.31
08/23/2015	$1,543,368.31	$0.00	$0.00	$1,543,368.31
08/24/2015	$1,543,368.31	$29,424.08	$0.00	$1,572,792.39
08/25/2015	$1,572,792.39	$9,944.67	$0.00	$1,582,737.06
08/26/2015	$1,582,737.06	$15,028.40	$0.00	$1,597,765.46
08/27/2015	$1,597,765.46	$3,729.00	$0.00	$1,601,494.46
08/28/2015	$1,601,494.46	$16,606.72	$0.00	$1,618,101.18
08/29/2015	$1,618,101.18	$0.00	$0.00	$1,618,101.18
08/30/2015	$1,618,101.18	$0.00	$0.00	$1,618,101.18
08/31/2015	$1,618,101.18	$13,729.66	$26,186.83	$1,605,644.01
Totals	$1,326,454.26	$403,212.54	$124,022.79	$1,605,644.01

Account Summary

Ending Balance:	$1,605,644.01	**Minimum Balance:**	$1,327,096.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,618,101.18	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,513,259.96	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$809.87
Administrative Fee:	($32.13)
Cash Management Fee:	($12.15)
Adjusted Interest:	$765.59
Balance Including Interest:	$1,606,409.60

8/1/2015 - 8/31/2015

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$656,000.39	$314.20	$0.00	$656,314.59
08/02/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/03/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/04/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/05/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/06/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/07/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/08/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/09/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/10/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/11/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/12/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/13/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/14/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/15/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/16/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/17/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/18/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/19/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/20/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/21/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/22/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/23/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/24/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/25/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/26/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/27/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/28/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/29/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/30/2015	$656,314.59	$0.00	$0.00	$656,314.59
08/31/2015	$656,314.59	$5.58	$0.00	$656,320.17
Totals	$656,000.39	$319.78	$0.00	$656,320.17

Account Summary

Ending Balance:	$656,320.17	**Minimum Balance:**	$656,314.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$656,320.17	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$656,314.77	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$351.25
Administrative Fee:	($13.94)
Cash Management Fee:	($5.27)
Adjusted Interest:	$332.04
Balance Including Interest:	$656,652.21

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
08/01/2015	$26,896.01	$12.64	$0.00	$26,908.65
08/02/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/03/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/04/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/05/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/06/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/07/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/08/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/09/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/10/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/11/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/12/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/13/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/14/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/15/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/16/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/17/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/18/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/19/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/20/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/21/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/22/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/23/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/24/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/25/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/26/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/27/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/28/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/29/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/30/2015	$26,908.65	$0.00	$0.00	$26,908.65
08/31/2015	$26,908.65	$0.00	$0.00	$26,908.65
Totals	$26,896.01	$12.64	$0.00	$26,908.65

Account Summary

Ending Balance:	$26,908.65	**Minimum Balance:**	$26,908.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,908.65	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$26,908.65	**Charge Rate:**	0.024941 %
				Cash Mgmt Rate:	0.009626 %

Gross Earnings:	$14.40
Administrative Fee:	($0.57)
Cash Management Fee:	($0.22)
Adjusted Interest:	$13.61
Balance Including Interest:	$26,922.26

8/1/2015 - 8/31/2015

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$728,635.25	$324.08	$0.00	$728,959.33
08/02/2015	$728,959.33	$0.00	$0.00	$728,959.33
08/03/2015	$728,959.33	$0.00	$0.00	$728,959.33
08/04/2015	$728,959.33	$0.00	$0.00	$728,959.33
08/05/2015	$728,959.33	$0.00	$47,405.81	$681,553.52
08/06/2015	$681,553.52	$0.00	$0.00	$681,553.52
08/07/2015	$681,553.52	$10,148.56	$0.00	$691,702.08
08/08/2015	$691,702.08	$0.00	$0.00	$691,702.08
08/09/2015	$691,702.08	$0.00	$0.00	$691,702.08
08/10/2015	$691,702.08	$2,396.64	$15.32	$694,083.40
08/11/2015	$694,083.40	$0.00	$0.00	$694,083.40
08/12/2015	$694,083.40	$0.00	$0.00	$694,083.40
08/13/2015	$694,083.40	$0.00	$0.00	$694,083.40
08/14/2015	$694,083.40	$0.00	$0.00	$694,083.40
08/15/2015	$694,083.40	$0.00	$0.00	$694,083.40
08/16/2015	$694,083.40	$0.00	$0.00	$694,083.40
08/17/2015	$694,083.40	$0.00	$0.00	$694,083.40
08/18/2015	$694,083.40	$0.00	$0.00	$694,083.40
08/19/2015	$694,083.40	$2,827.20	$0.00	$696,910.60
08/20/2015	$696,910.60	$0.00	$10,960.50	$685,950.10
08/21/2015	$685,950.10	$0.00	$200.00	$685,750.10
08/22/2015	$685,750.10	$0.00	$0.00	$685,750.10
08/23/2015	$685,750.10	$0.00	$0.00	$685,750.10
08/24/2015	$685,750.10	$0.00	$0.00	$685,750.10
08/25/2015	$685,750.10	$0.00	$0.00	$685,750.10
08/26/2015	$685,750.10	$2,174.55	$8,476.22	$679,448.43
08/27/2015	$679,448.43	$0.00	$0.00	$679,448.43
08/28/2015	$679,448.43	$0.00	$0.00	$679,448.43
08/29/2015	$679,448.43	$0.00	$0.00	$679,448.43
08/30/2015	$679,448.43	$0.00	$0.00	$679,448.43
08/31/2015	$679,448.43	$103.70	$0.00	$679,552.13
Totals	$728,635.25	$17,974.73	$67,057.85	$679,552.13

Account Summary

Ending Balance:	$679,552.13	**Minimum Balance:**	$679,448.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$728,959.33	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$693,200.22	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$370.99
Administrative Fee:	($14.72)
Cash Management Fee:	($5.56)
Adjusted Interest:	$350.71
Balance Including Interest:	$679,902.84

8/1/2015 - 8/31/2015

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$429,165.88	$187.58	$0.00	$429,353.46
08/02/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/03/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/04/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/05/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/06/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/07/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/08/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/09/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/10/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/11/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/12/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/13/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/14/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/15/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/16/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/17/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/18/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/19/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/20/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/21/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/22/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/23/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/24/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/25/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/26/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/27/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/28/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/29/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/30/2015	$429,353.46	$0.00	$0.00	$429,353.46
08/31/2015	$429,353.46	$18.18	$0.00	$429,371.64
Totals	$429,165.88	$205.76	$0.00	$429,371.64

Account Summary

Ending Balance:	$429,371.64	**Minimum Balance:**	$429,353.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$429,371.64	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$429,354.05	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.009461 %

Gross Earnings:	$229.78
Administrative Fee:	($9.12)
Cash Management Fee:	($3.45)
Adjusted Interest:	$217.21
Balance Including Interest:	$429,588.85

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

090543020 - WATER DIST 54 PWTF WATER STORAGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$316,468.95	$143.23	$0.00	$316,612.18
08/02/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/03/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/04/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/05/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/06/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/07/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/08/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/09/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/10/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/11/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/12/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/13/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/14/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/15/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/16/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/17/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/18/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/19/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/20/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/21/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/22/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/23/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/24/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/25/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/26/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/27/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/28/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/29/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/30/2015	$316,612.18	$0.00	$0.00	$316,612.18
08/31/2015	$316,612.18	$0.00	$0.00	$316,612.18
Totals	$316,468.95	$143.23	$0.00	$316,612.18

Account Summary

Ending Balance:	$316,612.18	**Minimum Balance:**	$316,612.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$316,612.18	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$316,612.18	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$169.44
Administrative Fee:	($6.72)
Cash Management Fee:	($2.54)
Adjusted Interest:	$160.18
Balance Including Interest:	$316,772.36

8/1/2015 - 8/31/2015

090548020 - WATER DIST #54 BOND RESERVE 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$13,765,740.24	$6,410.42	$0.00	$13,772,150.66
08/02/2015	$13,772,150.66	$0.00	$0.00	$13,772,150.66
08/03/2015	$13,772,150.66	$122,048.42	$58,393.81	$13,835,805.27
08/04/2015	$13,835,805.27	$66,291.20	$0.00	$13,902,096.47
08/05/2015	$13,902,096.47	$124,908.17	$0.00	$14,027,004.64
08/06/2015	$14,027,004.64	$101,692.45	$150,131.51	$13,978,565.58
08/07/2015	$13,978,565.58	$72,522.74	$71,552.86	$13,979,535.46
08/08/2015	$13,979,535.46	$0.00	$0.00	$13,979,535.46
08/09/2015	$13,979,535.46	$0.00	$0.00	$13,979,535.46
08/10/2015	$13,979,535.46	$64,554.87	$183.44	$14,043,906.89
08/11/2015	$14,043,906.89	$90,478.46	$0.00	$14,134,385.35
08/12/2015	$14,134,385.35	$129,803.74	$74,658.16	$14,189,530.93
08/13/2015	$14,189,530.93	$124,616.09	$0.00	$14,314,147.02
08/14/2015	$14,314,147.02	$48,829.84	$44,250.20	$14,318,726.66
08/15/2015	$14,318,726.66	$0.00	$0.00	$14,318,726.66
08/16/2015	$14,318,726.66	$0.00	$0.00	$14,318,726.66
08/17/2015	$14,318,726.66	$100,141.10	$0.00	$14,418,867.76
08/18/2015	$14,418,867.76	$53,535.09	$0.00	$14,472,402.85
08/19/2015	$14,472,402.85	$75,125.88	$0.00	$14,547,528.73
08/20/2015	$14,547,528.73	$95,574.71	$0.00	$14,643,103.44
08/21/2015	$14,643,103.44	$37,402.56	$936,496.20	$13,744,009.80
08/22/2015	$13,744,009.80	$0.00	$0.00	$13,744,009.80
08/23/2015	$13,744,009.80	$0.00	$0.00	$13,744,009.80
08/24/2015	$13,744,009.80	$107,298.16	$0.00	$13,851,307.96
08/25/2015	$13,851,307.96	$65,152.85	$0.00	$13,916,460.81
08/26/2015	$13,916,460.81	$110,274.27	$115,352.32	$13,911,382.76
08/27/2015	$13,911,382.76	$57,134.78	$150,164.67	$13,818,352.87
08/28/2015	$13,818,352.87	$78,481.49	$0.00	$13,896,834.36
08/29/2015	$13,896,834.36	$0.00	$0.00	$13,896,834.36
08/30/2015	$13,896,834.36	$0.00	$0.00	$13,896,834.36
08/31/2015	$13,896,834.36	$46,893.11	$3,521.00	$13,940,206.47
Totals	$13,765,740.24	$1,779,170.40	$1,604,704.17	$13,940,206.47

Account Summary

Ending Balance:	$13,940,206.47	**Minimum Balance:**	$13,744,009.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,643,103.44	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$14,042,150.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$7,515.09
Administrative Fee:	($298.16)
Cash Management Fee:	($112.70)
Adjusted Interest:	$7,104.23
Balance Including Interest:	$13,947,310.70

8/1/2015 - 8/31/2015

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,979,590.54	$1,795.76	$0.00	$3,981,386.30
08/02/2015	$3,981,386.30	$0.00	$0.00	$3,981,386.30
08/03/2015	$3,981,386.30	$0.00	$0.00	$3,981,386.30
08/04/2015	$3,981,386.30	$0.00	$0.00	$3,981,386.30
08/05/2015	$3,981,386.30	$0.00	$0.00	$3,981,386.30
08/06/2015	$3,981,386.30	$0.00	$28,198.80	$3,953,187.50
08/07/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/08/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/09/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/10/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/11/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/12/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/13/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/14/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/15/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/16/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/17/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/18/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/19/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/20/2015	$3,953,187.50	$0.00	$0.00	$3,953,187.50
08/21/2015	$3,953,187.50	$0.00	$6,900.98	$3,946,286.52
08/22/2015	$3,946,286.52	$0.00	$0.00	$3,946,286.52
08/23/2015	$3,946,286.52	$0.00	$0.00	$3,946,286.52
08/24/2015	$3,946,286.52	$0.00	$0.00	$3,946,286.52
08/25/2015	$3,946,286.52	$0.00	$0.00	$3,946,286.52
08/26/2015	$3,946,286.52	$0.00	$0.00	$3,946,286.52
08/27/2015	$3,946,286.52	$0.00	$0.00	$3,946,286.52
08/28/2015	$3,946,286.52	$0.00	$0.00	$3,946,286.52
08/29/2015	$3,946,286.52	$0.00	$0.00	$3,946,286.52
08/30/2015	$3,946,286.52	$0.00	$0.00	$3,946,286.52
08/31/2015	$3,946,286.52	$4,390.33	$0.00	$3,950,676.85
Totals	$3,979,590.54	$6,186.09	$35,099.78	$3,950,676.85

Account Summary

Ending Balance:	$3,950,676.85	**Minimum Balance:**	$3,946,286.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,981,386.30	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,955,428.58	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$2,116.87
Administrative Fee:	($83.99)
Cash Management Fee:	($31.75)
Adjusted Interest:	$2,001.13
Balance Including Interest:	$3,952,677.98

8/1/2015 - 8/31/2015

090820010 - SAMMAMISH PLATEAU MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$20,692,479.76	$9,419.35	$0.00	$20,701,899.11
08/02/2015	$20,701,899.11	$0.00	$0.00	$20,701,899.11
08/03/2015	$20,701,899.11	$49,622.13	$0.00	$20,751,521.24
08/04/2015	$20,751,521.24	$61,942.80	$0.00	$20,813,464.04
08/05/2015	$20,813,464.04	$206,727.59	$0.00	$21,020,191.63
08/06/2015	$21,020,191.63	$67,478.46	$0.00	$21,087,670.09
08/07/2015	$21,087,670.09	$159,762.86	$701,934.36	$20,545,498.59
08/08/2015	$20,545,498.59	$0.00	$0.00	$20,545,498.59
08/09/2015	$20,545,498.59	$0.00	$0.00	$20,545,498.59
08/10/2015	$20,545,498.59	$45,712.37	$98.03	$20,591,112.93
08/11/2015	$20,591,112.93	$108,133.02	$0.00	$20,699,245.95
08/12/2015	$20,699,245.95	$53,852.61	$0.00	$20,753,098.56
08/13/2015	$20,753,098.56	$1,263,930.71	$0.00	$22,017,029.27
08/14/2015	$22,017,029.27	$55,252.08	$191,294.15	$21,880,987.20
08/15/2015	$21,880,987.20	$0.00	$0.00	$21,880,987.20
08/16/2015	$21,880,987.20	$0.00	$0.00	$21,880,987.20
08/17/2015	$21,880,987.20	$99,068.54	$0.00	$21,980,055.74
08/18/2015	$21,980,055.74	$138,045.44	$0.00	$22,118,101.18
08/19/2015	$22,118,101.18	$99,529.85	$475,077.63	$21,742,553.40
08/20/2015	$21,742,553.40	$226,782.59	$0.00	$21,969,335.99
08/21/2015	$21,969,335.99	$85,810.67	$774,449.39	$21,280,697.27
08/22/2015	$21,280,697.27	$0.00	$0.00	$21,280,697.27
08/23/2015	$21,280,697.27	$0.00	$0.00	$21,280,697.27
08/24/2015	$21,280,697.27	$224,283.16	$599.34	$21,504,381.09
08/25/2015	$21,504,381.09	$87,023.86	$57,813.88	$21,533,591.07
08/26/2015	$21,533,591.07	$84,066.91	$0.00	$21,617,657.98
08/27/2015	$21,617,657.98	$49,094.08	$0.00	$21,666,752.06
08/28/2015	$21,666,752.06	$53,497.15	$190,143.78	$21,530,105.43
08/29/2015	$21,530,105.43	$0.00	$0.00	$21,530,105.43
08/30/2015	$21,530,105.43	$0.00	$0.00	$21,530,105.43
08/31/2015	$21,530,105.43	$234,674.64	$388,405.66	$21,376,374.41
Totals	$20,692,479.76	$3,463,710.87	$2,779,816.22	$21,376,374.41

Account Summary

Ending Balance:	$21,376,374.41	**Minimum Balance:**	$20,545,498.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,118,101.18	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$21,301,864.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$11,400.34
Administrative Fee:	($452.30)
Cash Management Fee:	($170.97)
Adjusted Interest:	$10,777.07
Balance Including Interest:	$21,387,151.48

8/1/2015 - 8/31/2015

090820020 - SAMMAMISH RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$704,535.15	$330.89	$0.00	$704,866.04
08/02/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/03/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/04/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/05/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/06/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/07/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/08/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/09/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/10/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/11/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/12/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/13/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/14/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/15/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/16/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/17/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/18/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/19/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/20/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/21/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/22/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/23/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/24/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/25/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/26/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/27/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/28/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/29/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/30/2015	$704,866.04	$0.00	$0.00	$704,866.04
08/31/2015	$704,866.04	$100.82	$0.00	$704,966.86
Totals	$704,535.15	$431.71	$0.00	$704,966.86

Account Summary

Ending Balance:	$704,966.86	**Minimum Balance:**	$704,866.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$704,966.86	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$704,869.29	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009455 %

Gross Earnings:	$377.23
Administrative Fee:	($14.97)
Cash Management Fee:	($5.66)
Adjusted Interest:	$356.60
Balance Including Interest:	$705,323.46

8/1/2015 - 8/31/2015

090820520 - SAMMAMISH PLATEAU SEWER GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,573,645.39	$1,227.40	$0.00	$2,574,872.79
08/02/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/03/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/04/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/05/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/06/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/07/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/08/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/09/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/10/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/11/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/12/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/13/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/14/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/15/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/16/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/17/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/18/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/19/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/20/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/21/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/22/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/23/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/24/2015	$2,574,872.79	$0.00	$0.00	$2,574,872.79
08/25/2015	$2,574,872.79	$0.00	$3,859.43	$2,571,013.36
08/26/2015	$2,571,013.36	$0.00	$0.00	$2,571,013.36
08/27/2015	$2,571,013.36	$0.00	$0.00	$2,571,013.36
08/28/2015	$2,571,013.36	$0.00	$0.00	$2,571,013.36
08/29/2015	$2,571,013.36	$0.00	$0.00	$2,571,013.36
08/30/2015	$2,571,013.36	$0.00	$0.00	$2,571,013.36
08/31/2015	$2,571,013.36	$145.80	$40,916.67	$2,530,242.49
Totals	$2,573,645.39	$1,373.20	$44,776.10	$2,530,242.49

Account Summary

Ending Balance:	$2,530,242.49	**Minimum Balance:**	$2,530,242.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,574,872.79	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,572,686.12	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,376.85
Administrative Fee:	($54.63)
Cash Management Fee:	($20.65)
Adjusted Interest:	$1,301.57
Balance Including Interest:	$2,531,544.06

8/1/2015 - 8/31/2015

090821010 - SAMMAMISH PLATEAU SAHALEE SEWE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,429,699.67	$672.12	$0.00	$1,430,371.79
08/02/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/03/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/04/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/05/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/06/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/07/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/08/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/09/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/10/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/11/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/12/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/13/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/14/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/15/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/16/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/17/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/18/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/19/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/20/2015	$1,430,371.79	$0.00	$0.00	$1,430,371.79
08/21/2015	$1,430,371.79	$0.00	$72.84	$1,430,298.95
08/22/2015	$1,430,298.95	$0.00	$0.00	$1,430,298.95
08/23/2015	$1,430,298.95	$0.00	$0.00	$1,430,298.95
08/24/2015	$1,430,298.95	$0.00	$0.00	$1,430,298.95
08/25/2015	$1,430,298.95	$0.00	$122.78	$1,430,176.17
08/26/2015	$1,430,176.17	$0.00	$0.00	$1,430,176.17
08/27/2015	$1,430,176.17	$0.00	$0.00	$1,430,176.17
08/28/2015	$1,430,176.17	$0.00	$0.00	$1,430,176.17
08/29/2015	$1,430,176.17	$0.00	$0.00	$1,430,176.17
08/30/2015	$1,430,176.17	$0.00	$0.00	$1,430,176.17
08/31/2015	$1,430,176.17	$70.67	$0.00	$1,430,246.84
Totals	$1,429,699.67	$742.79	$195.62	$1,430,246.84

Account Summary

Ending Balance:	$1,430,246.84	**Minimum Balance:**	$1,430,176.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,430,371.79	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,430,320.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$765.48
Administrative Fee:	($30.37)
Cash Management Fee:	($11.48)
Adjusted Interest:	$723.63
Balance Including Interest:	$1,430,970.47

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMMAMISH PLATEAU SEWER CONST				
08/01/2015	$368,340.88	$418.65	$0.00	$368,759.53
08/02/2015	$368,759.53	$0.00	$0.00	$368,759.53
08/03/2015	$368,759.53	$0.00	$0.00	$368,759.53
08/04/2015	$368,759.53	$0.00	$0.00	$368,759.53
08/05/2015	$368,759.53	$0.00	$0.00	$368,759.53
08/06/2015	$368,759.53	$0.00	$0.00	$368,759.53
08/07/2015	$368,759.53	$0.00	$21,685.69	$347,073.84
08/08/2015	$347,073.84	$0.00	$0.00	$347,073.84
08/09/2015	$347,073.84	$0.00	$0.00	$347,073.84
08/10/2015	$347,073.84	$0.00	$0.00	$347,073.84
08/11/2015	$347,073.84	$0.00	$0.00	$347,073.84
08/12/2015	$347,073.84	$0.00	$0.00	$347,073.84
08/13/2015	$347,073.84	$0.00	$0.00	$347,073.84
08/14/2015	$347,073.84	$0.00	$0.00	$347,073.84
08/15/2015	$347,073.84	$0.00	$0.00	$347,073.84
08/16/2015	$347,073.84	$0.00	$0.00	$347,073.84
08/17/2015	$347,073.84	$0.00	$0.00	$347,073.84
08/18/2015	$347,073.84	$0.00	$0.00	$347,073.84
08/19/2015	$347,073.84	$475,000.00	$0.00	$822,073.84
08/20/2015	$822,073.84	$0.00	$0.00	$822,073.84
08/21/2015	$822,073.84	$0.00	$470,279.76	$351,794.08
08/22/2015	$351,794.08	$0.00	$0.00	$351,794.08
08/23/2015	$351,794.08	$0.00	$0.00	$351,794.08
08/24/2015	$351,794.08	$0.00	$0.00	$351,794.08
08/25/2015	$351,794.08	$0.00	$0.00	$351,794.08
08/26/2015	$351,794.08	$0.00	$0.00	$351,794.08
08/27/2015	$351,794.08	$0.00	$0.00	$351,794.08
08/28/2015	$351,794.08	$0.00	$0.00	$351,794.08
08/29/2015	$351,794.08	$0.00	$0.00	$351,794.08
08/30/2015	$351,794.08	$0.00	$0.00	$351,794.08
08/31/2015	$351,794.08	$384.46	$0.00	$352,178.54
Totals	$368,340.88	$475,803.11	$491,965.45	$352,178.54

Account Summary

Ending Balance:	$352,178.54	**Minimum Balance:**	$347,073.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$822,073.84	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$383,603.56	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$205.30
Administrative Fee:	($8.15)
Cash Management Fee:	($3.08)
Adjusted Interest:	$194.07
Balance Including Interest:	$352,372.61

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

090826010 - SAMMAMISH PLATEAU TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,959,313.18	$920.27	$0.00	$1,960,233.45
08/02/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/03/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/04/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/05/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/06/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/07/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/08/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/09/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/10/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/11/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/12/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/13/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/14/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/15/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/16/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/17/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/18/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/19/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/20/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/21/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/22/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/23/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/24/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/25/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/26/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/27/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/28/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/29/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/30/2015	$1,960,233.45	$0.00	$0.00	$1,960,233.45
08/31/2015	$1,960,233.45	$14.39	$0.00	$1,960,247.84
Totals	$1,959,313.18	$934.66	$0.00	$1,960,247.84

Account Summary

Ending Balance:	$1,960,247.84	**Minimum Balance:**	$1,960,233.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,960,247.84	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,960,233.91	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$1,049.08
Administrative Fee:	($41.62)
Cash Management Fee:	($15.73)
Adjusted Interest:	$991.73
Balance Including Interest:	$1,961,239.57

8/1/2015 - 8/31/2015

090826020 - SAMMAMISH PLATEAU GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,408,840.07	$3,045.13	$0.00	$6,411,885.20
08/02/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/03/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/04/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/05/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/06/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/07/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/08/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/09/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/10/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/11/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/12/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/13/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/14/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/15/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/16/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/17/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/18/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/19/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/20/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/21/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/22/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/23/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/24/2015	$6,411,885.20	$0.00	$0.00	$6,411,885.20
08/25/2015	$6,411,885.20	$0.00	$5,011.72	$6,406,873.48
08/26/2015	$6,406,873.48	$0.00	$0.00	$6,406,873.48
08/27/2015	$6,406,873.48	$0.00	$0.00	$6,406,873.48
08/28/2015	$6,406,873.48	$0.00	$0.00	$6,406,873.48
08/29/2015	$6,406,873.48	$0.00	$0.00	$6,406,873.48
08/30/2015	$6,406,873.48	$0.00	$0.00	$6,406,873.48
08/31/2015	$6,406,873.48	$786.65	$77,166.67	$6,330,493.46
Totals	$6,408,840.07	$3,831.78	$82,178.39	$6,330,493.46

Account Summary

Ending Balance:	$6,330,493.46	**Minimum Balance:**	$6,330,493.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,411,885.20	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,408,289.65	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$3,429.59
Administrative Fee:	($136.07)
Cash Management Fee:	($51.43)
Adjusted Interest:	$3,242.09
Balance Including Interest:	$6,333,735.55

8/1/2015 - 8/31/2015

090826030 - SAMMAMISH PLATEAU REPAIR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$12,068,571.47	$5,470.96	$0.00	$12,074,042.43
08/02/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/03/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/04/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/05/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/06/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/07/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/08/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/09/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/10/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/11/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/12/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/13/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/14/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/15/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/16/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/17/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/18/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/19/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/20/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/21/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/22/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/23/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/24/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/25/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/26/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/27/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/28/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/29/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/30/2015	$12,074,042.43	$0.00	$0.00	$12,074,042.43
08/31/2015	$12,074,042.43	$198,202.92	$0.00	$12,272,245.35
Totals	$12,068,571.47	$203,673.88	$0.00	$12,272,245.35

Account Summary

Ending Balance:	$12,272,245.35	**Minimum Balance:**	$12,074,042.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,272,245.35	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$12,080,436.07	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,465.21
Administrative Fee:	($256.50)
Cash Management Fee:	($96.96)
Adjusted Interest:	$6,111.75
Balance Including Interest:	$12,278,357.10

8/1/2015 - 8/31/2015

090826040 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,982,129.50	$2,307.26	$0.00	$4,984,436.76
08/02/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/03/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/04/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/05/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/06/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/07/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/08/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/09/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/10/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/11/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/12/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/13/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/14/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/15/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/16/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/17/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/18/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/19/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/20/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/21/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/22/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/23/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/24/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/25/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/26/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/27/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/28/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/29/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/30/2015	$4,984,436.76	$0.00	$0.00	$4,984,436.76
08/31/2015	$4,984,436.76	$72,147.10	$0.00	$5,056,583.86
Totals	$4,982,129.50	$74,454.36	$0.00	$5,056,583.86

Account Summary

Ending Balance:	$5,056,583.86	**Minimum Balance:**	$4,984,436.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,056,583.86	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,986,764.09	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$2,668.82
Administrative Fee:	($105.88)
Cash Management Fee:	($40.02)
Adjusted Interest:	$2,522.92
Balance Including Interest:	$5,059,106.78

8/1/2015 - 8/31/2015

090826100 - SAMMAMISH WD CSD WTR ALLIANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,061,885.68	$498.75	$0.00	$1,062,384.43
08/02/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/03/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/04/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/05/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/06/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/07/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/08/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/09/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/10/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/11/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/12/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/13/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/14/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/15/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/16/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/17/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/18/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/19/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/20/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/21/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/22/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/23/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/24/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/25/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/26/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/27/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/28/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/29/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/30/2015	$1,062,384.43	$0.00	$0.00	$1,062,384.43
08/31/2015	$1,062,384.43	$7.78	$0.00	$1,062,392.21
Totals	$1,061,885.68	$506.53	$0.00	$1,062,392.21

Account Summary

Ending Balance:	$1,062,392.21	**Minimum Balance:**	$1,062,384.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,062,392.21	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,062,384.68	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$568.57
Administrative Fee:	($22.56)
Cash Management Fee:	($8.53)
Adjusted Interest:	$537.48
Balance Including Interest:	$1,062,929.69

8/1/2015 - 8/31/2015

090828030 - SAMMAMISH PLAT WATER SEWER REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,998,733.46	$1,404.68	$0.00	$3,000,138.14
08/02/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/03/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/04/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/05/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/06/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/07/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/08/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/09/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/10/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/11/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/12/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/13/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/14/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/15/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/16/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/17/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/18/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/19/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/20/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/21/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/22/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/23/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/24/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/25/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/26/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/27/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/28/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/29/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/30/2015	$3,000,138.14	$0.00	$0.00	$3,000,138.14
08/31/2015	$3,000,138.14	$236,554.72	$0.00	$3,236,692.86
Totals	$2,998,733.46	$237,959.40	$0.00	$3,236,692.86

Account Summary

Ending Balance:	$3,236,692.86	**Minimum Balance:**	$3,000,138.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,236,692.86	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,007,768.94	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,609.70
Administrative Fee:	($63.86)
Cash Management Fee:	($24.14)
Adjusted Interest:	$1,521.70
Balance Including Interest:	$3,238,214.56

8/1/2015 - 8/31/2015

090828050 - SAMMAMISH PLATEAU W/S BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,220,493.06	$1,042.87	$0.00	$2,221,535.93
08/02/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/03/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/04/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/05/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/06/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/07/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/08/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/09/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/10/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/11/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/12/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/13/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/14/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/15/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/16/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/17/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/18/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/19/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/20/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/21/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/22/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/23/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/24/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/25/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/26/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/27/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/28/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/29/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/30/2015	$2,221,535.93	$0.00	$0.00	$2,221,535.93
08/31/2015	$2,221,535.93	$530.90	$0.00	$2,222,066.83
Totals	$2,220,493.06	$1,573.77	$0.00	$2,222,066.83

Account Summary

Ending Balance:	$2,222,066.83	**Minimum Balance:**	$2,221,535.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,222,066.83	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,221,553.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,188.93
Administrative Fee:	($47.17)
Cash Management Fee:	($17.83)
Adjusted Interest:	$1,123.93
Balance Including Interest:	$2,223,190.76

8/1/2015 - 8/31/2015

090830010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
08/01/2015	$61,059.96	$15.47	$0.00	$61,075.43
08/02/2015	$61,075.43	$0.00	$0.00	$61,075.43
08/03/2015	$61,075.43	$0.00	$0.00	$61,075.43
08/04/2015	$61,075.43	$0.00	$0.00	$61,075.43
08/05/2015	$61,075.43	$0.00	$0.00	$61,075.43
08/06/2015	$61,075.43	$0.00	$0.00	$61,075.43
08/07/2015	$61,075.43	$24,581.46	$0.00	$85,656.89
08/08/2015	$85,656.89	$0.00	$0.00	$85,656.89
08/09/2015	$85,656.89	$0.00	$0.00	$85,656.89
08/10/2015	$85,656.89	$0.00	$10,673.32	$74,983.57
08/11/2015	$74,983.57	$0.00	$0.00	$74,983.57
08/12/2015	$74,983.57	$0.00	$0.00	$74,983.57
08/13/2015	$74,983.57	$0.00	$3,575.56	$71,408.01
08/14/2015	$71,408.01	$4,209.02	$17,950.31	$57,666.72
08/15/2015	$57,666.72	$0.00	$0.00	$57,666.72
08/16/2015	$57,666.72	$0.00	$0.00	$57,666.72
08/17/2015	$57,666.72	$0.00	$0.00	$57,666.72
08/18/2015	$57,666.72	$0.00	$0.00	$57,666.72
08/19/2015	$57,666.72	$0.00	$0.00	$57,666.72
08/20/2015	$57,666.72	$0.00	$0.00	$57,666.72
08/21/2015	$57,666.72	$0.00	$0.00	$57,666.72
08/22/2015	$57,666.72	$0.00	$0.00	$57,666.72
08/23/2015	$57,666.72	$0.00	$0.00	$57,666.72
08/24/2015	$57,666.72	$13,717.97	$0.00	$71,384.69
08/25/2015	$71,384.69	$0.00	$0.00	$71,384.69
08/26/2015	$71,384.69	$0.00	$3,439.24	$67,945.45
08/27/2015	$67,945.45	$0.00	$0.00	$67,945.45
08/28/2015	$67,945.45	$0.00	$0.00	$67,945.45
08/29/2015	$67,945.45	$0.00	$0.00	$67,945.45
08/30/2015	$67,945.45	$0.00	$0.00	$67,945.45
08/31/2015	$67,945.45	$5,566.02	$9,783.73	$63,727.74
Totals	$61,059.96	$48,089.94	$45,422.16	$63,727.74

Account Summary

Ending Balance:	$63,727.74	**Minimum Balance:**	$57,666.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,656.89	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$65,892.69	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.009470 %

Gross Earnings:	$35.26
Administrative Fee:	($1.40)
Cash Management Fee:	($0.53)
Adjusted Interest:	$33.33
Balance Including Interest:	$63,761.07

8/1/2015 - 8/31/2015

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$92,216.56	$44.83	$0.00	$92,261.39
08/02/2015	$92,261.39	$0.00	$0.00	$92,261.39
08/03/2015	$92,261.39	$0.00	$0.00	$92,261.39
08/04/2015	$92,261.39	$0.00	$0.00	$92,261.39
08/05/2015	$92,261.39	$0.00	$0.00	$92,261.39
08/06/2015	$92,261.39	$0.00	$0.00	$92,261.39
08/07/2015	$92,261.39	$0.00	$0.00	$92,261.39
08/08/2015	$92,261.39	$0.00	$0.00	$92,261.39
08/09/2015	$92,261.39	$0.00	$0.00	$92,261.39
08/10/2015	$92,261.39	$10,651.35	$0.00	$102,912.74
08/11/2015	$102,912.74	$0.00	$0.00	$102,912.74
08/12/2015	$102,912.74	$0.00	$0.00	$102,912.74
08/13/2015	$102,912.74	$0.00	$0.00	$102,912.74
08/14/2015	$102,912.74	$0.00	$25,959.00	$76,953.74
08/15/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/16/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/17/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/18/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/19/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/20/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/21/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/22/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/23/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/24/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/25/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/26/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/27/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/28/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/29/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/30/2015	$76,953.74	$0.00	$0.00	$76,953.74
08/31/2015	$76,953.74	$111.98	$3,256.58	$73,809.14
Totals	$92,216.56	$10,808.16	$29,215.58	$73,809.14

Account Summary

Ending Balance:	$73,809.14	**Minimum Balance:**	$73,809.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,912.74	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$84,646.01	**Charge Rate:**	0.025038 %
				Cash Mgmt Rate:	0.009459 %

Gross Earnings:	$45.30
Administrative Fee:	($1.80)
Cash Management Fee:	($0.68)
Adjusted Interest:	$42.82
Balance Including Interest:	$73,851.96

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

090833020 - LAKE FOREST PARK WD #83 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$25,009.19	$11.76	$0.00	$25,020.95
08/02/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/03/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/04/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/05/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/06/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/07/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/08/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/09/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/10/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/11/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/12/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/13/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/14/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/15/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/16/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/17/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/18/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/19/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/20/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/21/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/22/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/23/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/24/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/25/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/26/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/27/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/28/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/29/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/30/2015	$25,020.95	$0.00	$0.00	$25,020.95
08/31/2015	$25,020.95	$23.79	$0.00	$25,044.74
Totals	$25,009.19	$35.55	$0.00	$25,044.74

Account Summary

Ending Balance:	$25,044.74	**Minimum Balance:**	$25,020.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,044.74	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$25,021.72	**Charge Rate:**	0.024940 %
				Cash Mgmt Rate:	0.009411 %

Gross Earnings:	$13.40
Administrative Fee:	($0.53)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.67
Balance Including Interest:	$25,057.41

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,613,326.88	$737.61	$854.43	$1,613,210.06
08/02/2015	$1,613,210.06	$0.00	$0.00	$1,613,210.06
08/03/2015	$1,613,210.06	$0.00	$0.00	$1,613,210.06
08/04/2015	$1,613,210.06	$0.00	$30,479.24	$1,582,730.82
08/05/2015	$1,582,730.82	$0.00	$0.00	$1,582,730.82
08/06/2015	$1,582,730.82	$0.00	$10,937.86	$1,571,792.96
08/07/2015	$1,571,792.96	$0.00	$2,800.78	$1,568,992.18
08/08/2015	$1,568,992.18	$0.00	$0.00	$1,568,992.18
08/09/2015	$1,568,992.18	$0.00	$0.00	$1,568,992.18
08/10/2015	$1,568,992.18	$0.00	$43,706.18	$1,525,286.00
08/11/2015	$1,525,286.00	$0.00	$0.00	$1,525,286.00
08/12/2015	$1,525,286.00	$0.00	$0.00	$1,525,286.00
08/13/2015	$1,525,286.00	$0.00	$33,403.24	$1,491,882.76
08/14/2015	$1,491,882.76	$261,452.53	$118,959.61	$1,634,375.68
08/15/2015	$1,634,375.68	$0.00	$0.00	$1,634,375.68
08/16/2015	$1,634,375.68	$0.00	$0.00	$1,634,375.68
08/17/2015	$1,634,375.68	$0.00	$0.00	$1,634,375.68
08/18/2015	$1,634,375.68	$0.00	$0.00	$1,634,375.68
08/19/2015	$1,634,375.68	$0.00	$26,848.04	$1,607,527.64
08/20/2015	$1,607,527.64	$75,434.11	$0.00	$1,682,961.75
08/21/2015	$1,682,961.75	$0.00	$9,156.67	$1,673,805.08
08/22/2015	$1,673,805.08	$0.00	$0.00	$1,673,805.08
08/23/2015	$1,673,805.08	$0.00	$0.00	$1,673,805.08
08/24/2015	$1,673,805.08	$0.00	$46,092.53	$1,627,712.55
08/25/2015	$1,627,712.55	$0.00	$0.00	$1,627,712.55
08/26/2015	$1,627,712.55	$0.00	$0.00	$1,627,712.55
08/27/2015	$1,627,712.55	$0.00	$0.00	$1,627,712.55
08/28/2015	$1,627,712.55	$0.00	$0.00	$1,627,712.55
08/29/2015	$1,627,712.55	$0.00	$0.00	$1,627,712.55
08/30/2015	$1,627,712.55	$0.00	$0.00	$1,627,712.55
08/31/2015	$1,627,712.55	$209.22	$0.00	$1,627,921.77
Totals	$1,613,326.88	$337,833.47	$323,238.58	$1,627,921.77

Account Summary

Ending Balance:	$1,627,921.77	**Minimum Balance:**	$1,491,882.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,682,961.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,608,299.83	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$860.73
Administrative Fee:	($34.15)
Cash Management Fee:	($12.91)
Adjusted Interest:	$813.67
Balance Including Interest:	$1,628,735.44

8/1/2015 - 8/31/2015

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,289,439.36	$1,917.26	$0.00	$2,291,356.62
08/02/2015	$2,291,356.62	$0.00	$0.00	$2,291,356.62
08/03/2015	$2,291,356.62	$0.00	$0.00	$2,291,356.62
08/04/2015	$2,291,356.62	$0.00	$0.00	$2,291,356.62
08/05/2015	$2,291,356.62	$0.00	$0.00	$2,291,356.62
08/06/2015	$2,291,356.62	$0.00	$0.00	$2,291,356.62
08/07/2015	$2,291,356.62	$0.00	$0.00	$2,291,356.62
08/08/2015	$2,291,356.62	$0.00	$0.00	$2,291,356.62
08/09/2015	$2,291,356.62	$0.00	$0.00	$2,291,356.62
08/10/2015	$2,291,356.62	$0.00	$101,771.11	$2,189,585.51
08/11/2015	$2,189,585.51	$0.00	$0.00	$2,189,585.51
08/12/2015	$2,189,585.51	$0.00	$0.00	$2,189,585.51
08/13/2015	$2,189,585.51	$0.00	$0.00	$2,189,585.51
08/14/2015	$2,189,585.51	$112,959.61	$2,425.99	$2,300,119.13
08/15/2015	$2,300,119.13	$0.00	$0.00	$2,300,119.13
08/16/2015	$2,300,119.13	$0.00	$0.00	$2,300,119.13
08/17/2015	$2,300,119.13	$0.00	$0.00	$2,300,119.13
08/18/2015	$2,300,119.13	$0.00	$0.00	$2,300,119.13
08/19/2015	$2,300,119.13	$0.00	$0.00	$2,300,119.13
08/20/2015	$2,300,119.13	$0.00	$0.00	$2,300,119.13
08/21/2015	$2,300,119.13	$0.00	$0.00	$2,300,119.13
08/22/2015	$2,300,119.13	$0.00	$0.00	$2,300,119.13
08/23/2015	$2,300,119.13	$0.00	$0.00	$2,300,119.13
08/24/2015	$2,300,119.13	$0.00	$66,027.91	$2,234,091.22
08/25/2015	$2,234,091.22	$0.00	$0.00	$2,234,091.22
08/26/2015	$2,234,091.22	$0.00	$0.00	$2,234,091.22
08/27/2015	$2,234,091.22	$0.00	$0.00	$2,234,091.22
08/28/2015	$2,234,091.22	$0.00	$0.00	$2,234,091.22
08/29/2015	$2,234,091.22	$0.00	$0.00	$2,234,091.22
08/30/2015	$2,234,091.22	$0.00	$0.00	$2,234,091.22
08/31/2015	$2,234,091.22	$854.52	$0.00	$2,234,945.74
Totals	$2,289,439.36	$115,731.39	$170,225.01	$2,234,945.74

Account Summary

Ending Balance:	$2,234,945.74	**Minimum Balance:**	$2,189,585.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,300,119.13	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,266,300.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,212.88
Administrative Fee:	($48.12)
Cash Management Fee:	($18.19)
Adjusted Interest:	$1,146.57
Balance Including Interest:	$2,236,092.31

8/1/2015 - 8/31/2015

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$131,919.42	$59.84	$0.00	$131,979.26
08/02/2015	$131,979.26	$0.00	$0.00	$131,979.26
08/03/2015	$131,979.26	$0.00	$0.00	$131,979.26
08/04/2015	$131,979.26	$0.00	$0.00	$131,979.26
08/05/2015	$131,979.26	$0.00	$0.00	$131,979.26
08/06/2015	$131,979.26	$0.00	$0.00	$131,979.26
08/07/2015	$131,979.26	$0.00	$0.00	$131,979.26
08/08/2015	$131,979.26	$0.00	$0.00	$131,979.26
08/09/2015	$131,979.26	$0.00	$0.00	$131,979.26
08/10/2015	$131,979.26	$0.00	$0.00	$131,979.26
08/11/2015	$131,979.26	$0.00	$0.00	$131,979.26
08/12/2015	$131,979.26	$0.00	$0.00	$131,979.26
08/13/2015	$131,979.26	$0.00	$0.00	$131,979.26
08/14/2015	$131,979.26	$8,425.99	$0.00	$140,405.25
08/15/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/16/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/17/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/18/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/19/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/20/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/21/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/22/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/23/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/24/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/25/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/26/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/27/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/28/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/29/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/30/2015	$140,405.25	$0.00	$0.00	$140,405.25
08/31/2015	$140,405.25	$21.38	$0.00	$140,426.63
Totals	$131,919.42	$8,507.21	$0.00	$140,426.63

Account Summary

Ending Balance:	$140,426.63	**Minimum Balance:**	$131,979.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,426.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$136,872.46	**Charge Rate:**	0.025033 %
				Cash Mgmt Rate:	0.009463 %

Gross Earnings:	$73.25
Administrative Fee:	($2.91)
Cash Management Fee:	($1.10)
Adjusted Interest:	$69.24
Balance Including Interest:	$140,495.87

8/1/2015 - 8/31/2015

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,913,942.02	$1,881.35	$0.00	$3,915,823.37
08/02/2015	$3,915,823.37	$0.00	$0.00	$3,915,823.37
08/03/2015	$3,915,823.37	$229,914.40	$80,115.15	$4,065,622.62
08/04/2015	$4,065,622.62	$218,804.22	$0.00	$4,284,426.84
08/05/2015	$4,284,426.84	$231,549.59	$0.00	$4,515,976.43
08/06/2015	$4,515,976.43	$144,826.64	$0.00	$4,660,803.07
08/07/2015	$4,660,803.07	$52,625.55	$0.00	$4,713,428.62
08/08/2015	$4,713,428.62	$0.00	$0.00	$4,713,428.62
08/09/2015	$4,713,428.62	$0.00	$0.00	$4,713,428.62
08/10/2015	$4,713,428.62	$93,693.94	$127,179.16	$4,679,943.40
08/11/2015	$4,679,943.40	$157,805.11	$106,432.95	$4,731,315.56
08/12/2015	$4,731,315.56	$211,193.77	$205,175.74	$4,737,333.59
08/13/2015	$4,737,333.59	$100,116.54	$25,352.55	$4,812,097.58
08/14/2015	$4,812,097.58	$52,300.55	$0.00	$4,864,398.13
08/15/2015	$4,864,398.13	$0.00	$0.00	$4,864,398.13
08/16/2015	$4,864,398.13	$0.00	$0.00	$4,864,398.13
08/17/2015	$4,864,398.13	$118,343.77	$0.00	$4,982,741.90
08/18/2015	$4,982,741.90	$102,943.80	$0.00	$5,085,685.70
08/19/2015	$5,085,685.70	$153,760.91	$0.00	$5,239,446.61
08/20/2015	$5,239,446.61	$114,589.41	$0.00	$5,354,036.02
08/21/2015	$5,354,036.02	$99,875.72	$75,187.04	$5,378,724.70
08/22/2015	$5,378,724.70	$0.00	$0.00	$5,378,724.70
08/23/2015	$5,378,724.70	$0.00	$0.00	$5,378,724.70
08/24/2015	$5,378,724.70	$116,164.62	$783,507.11	$4,711,382.21
08/25/2015	$4,711,382.21	$78,661.03	$103,215.90	$4,686,827.34
08/26/2015	$4,686,827.34	$203,326.16	$92,108.91	$4,798,044.59
08/27/2015	$4,798,044.59	$136,478.78	$60,946.85	$4,873,576.52
08/28/2015	$4,873,576.52	$64,912.22	$0.00	$4,938,488.74
08/29/2015	$4,938,488.74	$0.00	$0.00	$4,938,488.74
08/30/2015	$4,938,488.74	$0.00	$0.00	$4,938,488.74
08/31/2015	$4,938,488.74	$269,940.37	$78,164.09	$5,130,265.02
Totals	$3,913,942.02	$2,953,708.45	$1,737,385.45	$5,130,265.02

Account Summary

Ending Balance:	$5,130,265.02	**Minimum Balance:**	$3,915,823.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,378,724.70	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,802,138.46	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$2,570.01
Administrative Fee:	($101.96)
Cash Management Fee:	($38.54)
Adjusted Interest:	$2,429.51
Balance Including Interest:	$5,132,694.53

8/1/2015 - 8/31/2015

091040510 - WATER DIST #104 SEWER CATASTROPHE R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$996,007.94	$423.22	$0.00	$996,431.16
08/02/2015	$996,431.16	$0.00	$0.00	$996,431.16
08/03/2015	$996,431.16	$0.00	$0.00	$996,431.16
08/04/2015	$996,431.16	$0.00	$0.00	$996,431.16
08/05/2015	$996,431.16	$0.00	$0.00	$996,431.16
08/06/2015	$996,431.16	$0.00	$0.00	$996,431.16
08/07/2015	$996,431.16	$0.00	$0.00	$996,431.16
08/08/2015	$996,431.16	$0.00	$0.00	$996,431.16
08/09/2015	$996,431.16	$0.00	$0.00	$996,431.16
08/10/2015	$996,431.16	$0.00	$7,058.68	$989,372.48
08/11/2015	$989,372.48	$0.00	$0.00	$989,372.48
08/12/2015	$989,372.48	$154,964.29	$0.00	$1,144,336.77
08/13/2015	$1,144,336.77	$0.00	$0.00	$1,144,336.77
08/14/2015	$1,144,336.77	$0.00	$0.00	$1,144,336.77
08/15/2015	$1,144,336.77	$0.00	$0.00	$1,144,336.77
08/16/2015	$1,144,336.77	$0.00	$0.00	$1,144,336.77
08/17/2015	$1,144,336.77	$0.00	$0.00	$1,144,336.77
08/18/2015	$1,144,336.77	$0.00	$0.00	$1,144,336.77
08/19/2015	$1,144,336.77	$0.00	$0.00	$1,144,336.77
08/20/2015	$1,144,336.77	$0.00	$0.00	$1,144,336.77
08/21/2015	$1,144,336.77	$75,187.04	$0.00	$1,219,523.81
08/22/2015	$1,219,523.81	$0.00	$0.00	$1,219,523.81
08/23/2015	$1,219,523.81	$0.00	$0.00	$1,219,523.81
08/24/2015	$1,219,523.81	$3,082.43	$250,991.83	$971,614.41
08/25/2015	$971,614.41	$0.00	$0.00	$971,614.41
08/26/2015	$971,614.41	$0.00	$12,984.57	$958,629.84
08/27/2015	$958,629.84	$26,435.18	$0.00	$985,065.02
08/28/2015	$985,065.02	$0.00	$0.00	$985,065.02
08/29/2015	$985,065.02	$0.00	$0.00	$985,065.02
08/30/2015	$985,065.02	$0.00	$0.00	$985,065.02
08/31/2015	$985,065.02	$63,701.58	$81,246.71	$967,519.89
Totals	$996,007.94	$323,793.74	$352,281.79	$967,519.89

Account Summary

Ending Balance:	$967,519.89	**Minimum Balance:**	$958,629.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,219,523.81	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,055,286.01	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$564.77
Administrative Fee:	($22.41)
Cash Management Fee:	($8.47)
Adjusted Interest:	$533.89
Balance Including Interest:	$968,053.78

8/1/2015 - 8/31/2015

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,699,035.91	$2,543.48	$0.00	$5,701,579.39
08/02/2015	$5,701,579.39	$0.00	$0.00	$5,701,579.39
08/03/2015	$5,701,579.39	$0.00	$0.00	$5,701,579.39
08/04/2015	$5,701,579.39	$0.00	$0.00	$5,701,579.39
08/05/2015	$5,701,579.39	$0.00	$0.00	$5,701,579.39
08/06/2015	$5,701,579.39	$0.00	$0.00	$5,701,579.39
08/07/2015	$5,701,579.39	$0.00	$0.00	$5,701,579.39
08/08/2015	$5,701,579.39	$0.00	$0.00	$5,701,579.39
08/09/2015	$5,701,579.39	$0.00	$0.00	$5,701,579.39
08/10/2015	$5,701,579.39	$0.00	$603,719.08	$5,097,860.31
08/11/2015	$5,097,860.31	$0.00	$0.00	$5,097,860.31
08/12/2015	$5,097,860.31	$45,678.72	$0.00	$5,143,539.03
08/13/2015	$5,143,539.03	$0.00	$0.00	$5,143,539.03
08/14/2015	$5,143,539.03	$0.00	$0.00	$5,143,539.03
08/15/2015	$5,143,539.03	$0.00	$0.00	$5,143,539.03
08/16/2015	$5,143,539.03	$0.00	$0.00	$5,143,539.03
08/17/2015	$5,143,539.03	$0.00	$0.00	$5,143,539.03
08/18/2015	$5,143,539.03	$0.00	$0.00	$5,143,539.03
08/19/2015	$5,143,539.03	$0.00	$0.00	$5,143,539.03
08/20/2015	$5,143,539.03	$0.00	$0.00	$5,143,539.03
08/21/2015	$5,143,539.03	$0.00	$100,000.00	$5,043,539.03
08/22/2015	$5,043,539.03	$0.00	$0.00	$5,043,539.03
08/23/2015	$5,043,539.03	$0.00	$0.00	$5,043,539.03
08/24/2015	$5,043,539.03	$0.00	$46,875.20	$4,996,663.83
08/25/2015	$4,996,663.83	$0.00	$0.00	$4,996,663.83
08/26/2015	$4,996,663.83	$0.00	$0.00	$4,996,663.83
08/27/2015	$4,996,663.83	$5,583.00	$0.00	$5,002,246.83
08/28/2015	$5,002,246.83	$0.00	$0.00	$5,002,246.83
08/29/2015	$5,002,246.83	$0.00	$0.00	$5,002,246.83
08/30/2015	$5,002,246.83	$0.00	$0.00	$5,002,246.83
08/31/2015	$5,002,246.83	$15,814.63	$28,968.15	$4,989,093.31
Totals	$5,699,035.91	$69,619.83	$779,562.43	$4,989,093.31

Account Summary

Ending Balance:	$4,989,093.31	**Minimum Balance:**	$4,989,093.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,701,579.39	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,255,499.21	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,812.64
Administrative Fee:	($111.59)
Cash Management Fee:	($42.18)
Adjusted Interest:	$2,658.87
Balance Including Interest:	$4,991,752.18

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$234.72	$96.47	$0.00	$331.19
08/02/2015	$331.19	$0.00	$0.00	$331.19
08/03/2015	$331.19	$0.00	$0.00	$331.19
08/04/2015	$331.19	$0.00	$0.00	$331.19
08/05/2015	$331.19	$0.00	$0.00	$331.19
08/06/2015	$331.19	$0.00	$0.00	$331.19
08/07/2015	$331.19	$0.00	$0.00	$331.19
08/08/2015	$331.19	$0.00	$0.00	$331.19
08/09/2015	$331.19	$0.00	$0.00	$331.19
08/10/2015	$331.19	$0.00	$0.00	$331.19
08/11/2015	$331.19	$0.00	$0.00	$331.19
08/12/2015	$331.19	$0.00	$234.72	$96.47
08/13/2015	$96.47	$0.00	$0.00	$96.47
08/14/2015	$96.47	$0.00	$0.00	$96.47
08/15/2015	$96.47	$0.00	$0.00	$96.47
08/16/2015	$96.47	$0.00	$0.00	$96.47
08/17/2015	$96.47	$0.00	$0.00	$96.47
08/18/2015	$96.47	$0.00	$0.00	$96.47
08/19/2015	$96.47	$0.00	$0.00	$96.47
08/20/2015	$96.47	$0.00	$0.00	$96.47
08/21/2015	$96.47	$100,000.00	$0.00	$100,096.47
08/22/2015	$100,096.47	$0.00	$0.00	$100,096.47
08/23/2015	$100,096.47	$0.00	$0.00	$100,096.47
08/24/2015	$100,096.47	$0.00	$0.00	$100,096.47
08/25/2015	$100,096.47	$0.00	$0.00	$100,096.47
08/26/2015	$100,096.47	$0.00	$0.00	$100,096.47
08/27/2015	$100,096.47	$0.00	$0.00	$100,096.47
08/28/2015	$100,096.47	$0.00	$0.00	$100,096.47
08/29/2015	$100,096.47	$0.00	$0.00	$100,096.47
08/30/2015	$100,096.47	$0.00	$0.00	$100,096.47
08/31/2015	$100,096.47	$0.00	$0.00	$100,096.47
Totals	$234.72	$100,096.47	$234.72	$100,096.47

Account Summary

Ending Balance:	$100,096.47	**Minimum Balance:**	$96.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,096.47	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$35,663.63	**Charge Rate:**	0.025091 %
				Cash Mgmt Rate:	0.009574 %

Gross Earnings:	$19.08
Administrative Fee:	($0.76)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.03
Balance Including Interest:	$100,114.50

8/1/2015 - 8/31/2015

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,189,900.03	$1,470.87	$0.00	$3,191,370.90
08/02/2015	$3,191,370.90	$0.00	$0.00	$3,191,370.90
08/03/2015	$3,191,370.90	$0.00	$0.00	$3,191,370.90
08/04/2015	$3,191,370.90	$0.00	$0.00	$3,191,370.90
08/05/2015	$3,191,370.90	$0.00	$0.00	$3,191,370.90
08/06/2015	$3,191,370.90	$0.00	$0.00	$3,191,370.90
08/07/2015	$3,191,370.90	$0.00	$0.00	$3,191,370.90
08/08/2015	$3,191,370.90	$0.00	$0.00	$3,191,370.90
08/09/2015	$3,191,370.90	$0.00	$0.00	$3,191,370.90
08/10/2015	$3,191,370.90	$0.00	$543.52	$3,190,827.38
08/11/2015	$3,190,827.38	$0.00	$0.00	$3,190,827.38
08/12/2015	$3,190,827.38	$12,657.00	$8,120.00	$3,195,364.38
08/13/2015	$3,195,364.38	$0.00	$0.00	$3,195,364.38
08/14/2015	$3,195,364.38	$0.00	$0.00	$3,195,364.38
08/15/2015	$3,195,364.38	$0.00	$0.00	$3,195,364.38
08/16/2015	$3,195,364.38	$0.00	$0.00	$3,195,364.38
08/17/2015	$3,195,364.38	$0.00	$0.00	$3,195,364.38
08/18/2015	$3,195,364.38	$0.00	$0.00	$3,195,364.38
08/19/2015	$3,195,364.38	$0.00	$0.00	$3,195,364.38
08/20/2015	$3,195,364.38	$0.00	$0.00	$3,195,364.38
08/21/2015	$3,195,364.38	$0.00	$0.00	$3,195,364.38
08/22/2015	$3,195,364.38	$0.00	$0.00	$3,195,364.38
08/23/2015	$3,195,364.38	$0.00	$0.00	$3,195,364.38
08/24/2015	$3,195,364.38	$0.00	$7,729.91	$3,187,634.47
08/25/2015	$3,187,634.47	$0.00	$0.00	$3,187,634.47
08/26/2015	$3,187,634.47	$0.00	$0.00	$3,187,634.47
08/27/2015	$3,187,634.47	$0.00	$0.00	$3,187,634.47
08/28/2015	$3,187,634.47	$0.00	$0.00	$3,187,634.47
08/29/2015	$3,187,634.47	$0.00	$0.00	$3,187,634.47
08/30/2015	$3,187,634.47	$0.00	$0.00	$3,187,634.47
08/31/2015	$3,187,634.47	$4,713.01	$627.25	$3,191,720.23
Totals	$3,189,900.03	$18,840.88	$17,020.68	$3,191,720.23

Account Summary

Ending Balance:	$3,191,720.23	**Minimum Balance:**	$3,187,634.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,195,364.38	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,192,049.26	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,708.33
Administrative Fee:	($67.78)
Cash Management Fee:	($25.62)
Adjusted Interest:	$1,614.93
Balance Including Interest:	$3,193,335.16

8/1/2015 - 8/31/2015

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,010,631.73	$474.66	$0.00	$1,011,106.39
08/02/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/03/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/04/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/05/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/06/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/07/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/08/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/09/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/10/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/11/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/12/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/13/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/14/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/15/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/16/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/17/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/18/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/19/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/20/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/21/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/22/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/23/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/24/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/25/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/26/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/27/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/28/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/29/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/30/2015	$1,011,106.39	$0.00	$0.00	$1,011,106.39
08/31/2015	$1,011,106.39	$164.54	$0.00	$1,011,270.93
Totals	$1,010,631.73	$639.20	$0.00	$1,011,270.93

Account Summary

Ending Balance:	$1,011,270.93	**Minimum Balance:**	$1,011,106.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,011,270.93	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,011,111.70	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009456 %

Gross Earnings:	$541.12
Administrative Fee:	($21.47)
Cash Management Fee:	($8.12)
Adjusted Interest:	$511.53
Balance Including Interest:	$1,011,782.46

8/1/2015 - 8/31/2015

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,388.44	$2.07	$0.00	$4,390.51
08/02/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/03/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/04/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/05/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/06/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/07/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/08/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/09/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/10/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/11/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/12/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/13/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/14/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/15/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/16/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/17/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/18/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/19/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/20/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/21/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/22/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/23/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/24/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/25/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/26/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/27/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/28/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/29/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/30/2015	$4,390.51	$0.00	$0.00	$4,390.51
08/31/2015	$4,390.51	$0.55	$0.00	$4,391.06
Totals	$4,388.44	$2.62	$0.00	$4,391.06

Account Summary

Ending Balance:	$4,391.06	**Minimum Balance:**	$4,390.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,391.06	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,390.53	**Charge Rate:**	0.024136 %
				Cash Mgmt Rate:	0.010727 %

Gross Earnings:	$2.35
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.22
Balance Including Interest:	$4,393.28

8/1/2015 - 8/31/2015

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$933,133.42	$438.28	$0.00	$933,571.70
08/02/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/03/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/04/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/05/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/06/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/07/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/08/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/09/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/10/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/11/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/12/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/13/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/14/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/15/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/16/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/17/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/18/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/19/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/20/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/21/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/22/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/23/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/24/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/25/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/26/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/27/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/28/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/29/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/30/2015	$933,571.70	$0.00	$0.00	$933,571.70
08/31/2015	$933,571.70	$0.00	$0.00	$933,571.70
Totals	$933,133.42	$438.28	$0.00	$933,571.70

Account Summary

Ending Balance:	$933,571.70	**Minimum Balance:**	$933,571.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$933,571.70	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$933,571.70	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$499.63
Administrative Fee:	($19.82)
Cash Management Fee:	($7.49)
Adjusted Interest:	$472.32
Balance Including Interest:	$934,044.02

8/1/2015 - 8/31/2015

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,740,317.34	$1,481.06	$0.00	$3,741,798.40
08/02/2015	$3,741,798.40	$0.00	$0.00	$3,741,798.40
08/03/2015	$3,741,798.40	$50,579.54	$0.00	$3,792,377.94
08/04/2015	$3,792,377.94	$101,666.08	$134,338.02	$3,759,706.00
08/05/2015	$3,759,706.00	$99,697.12	$684,264.85	$3,175,138.27
08/06/2015	$3,175,138.27	$62,896.15	$0.00	$3,238,034.42
08/07/2015	$3,238,034.42	$45,249.28	$0.00	$3,283,283.70
08/08/2015	$3,283,283.70	$0.00	$0.00	$3,283,283.70
08/09/2015	$3,283,283.70	$0.00	$0.00	$3,283,283.70
08/10/2015	$3,283,283.70	$38,365.42	$7,586.36	$3,314,062.76
08/11/2015	$3,314,062.76	$69,812.66	$0.00	$3,383,875.42
08/12/2015	$3,383,875.42	$125,055.07	$24,718.73	$3,484,211.76
08/13/2015	$3,484,211.76	$52,855.53	$0.00	$3,537,067.29
08/14/2015	$3,537,067.29	$64,056.50	$0.00	$3,601,123.79
08/15/2015	$3,601,123.79	$0.00	$0.00	$3,601,123.79
08/16/2015	$3,601,123.79	$0.00	$0.00	$3,601,123.79
08/17/2015	$3,601,123.79	$80,347.22	$0.00	$3,681,471.01
08/18/2015	$3,681,471.01	$89,470.14	$119,834.25	$3,651,106.90
08/19/2015	$3,651,106.90	$90,399.30	$126,067.28	$3,615,438.92
08/20/2015	$3,615,438.92	$67,067.07	$40,192.15	$3,642,313.84
08/21/2015	$3,642,313.84	$50,836.99	$0.00	$3,693,150.83
08/22/2015	$3,693,150.83	$0.00	$0.00	$3,693,150.83
08/23/2015	$3,693,150.83	$0.00	$0.00	$3,693,150.83
08/24/2015	$3,693,150.83	$103,099.94	$0.00	$3,796,250.77
08/25/2015	$3,796,250.77	$62,618.18	$75,014.76	$3,783,854.19
08/26/2015	$3,783,854.19	$114,355.05	$52,182.31	$3,846,026.93
08/27/2015	$3,846,026.93	$43,591.11	$0.00	$3,889,618.04
08/28/2015	$3,889,618.04	$46,281.50	$0.00	$3,935,899.54
08/29/2015	$3,935,899.54	$0.00	$0.00	$3,935,899.54
08/30/2015	$3,935,899.54	$0.00	$0.00	$3,935,899.54
08/31/2015	$3,935,899.54	$68,175.88	$0.00	$4,004,075.42
Totals	$3,740,317.34	$1,527,956.79	$1,264,198.71	$4,004,075.42

Account Summary

Ending Balance:	$4,004,075.42	**Minimum Balance:**	$3,175,138.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,004,075.42	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,632,858.07	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,944.24
Administrative Fee:	($77.14)
Cash Management Fee:	($29.16)
Adjusted Interest:	$1,837.94
Balance Including Interest:	$4,005,913.36

8/1/2015 - 8/31/2015

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,007,181.05	$942.70	$0.00	$2,008,123.75
08/02/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/03/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/04/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/05/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/06/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/07/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/08/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/09/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/10/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/11/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/12/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/13/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/14/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/15/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/16/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/17/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/18/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/19/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/20/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/21/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/22/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/23/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/24/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/25/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/26/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/27/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/28/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/29/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/30/2015	$2,008,123.75	$0.00	$0.00	$2,008,123.75
08/31/2015	$2,008,123.75	$350.27	$0.00	$2,008,474.02
Totals	$2,007,181.05	$1,292.97	$0.00	$2,008,474.02

Account Summary

Ending Balance:	$2,008,474.02	**Minimum Balance:**	$2,008,123.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,008,474.02	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,008,135.05	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$1,074.71
Administrative Fee:	($42.64)
Cash Management Fee:	($16.12)
Adjusted Interest:	$1,015.95
Balance Including Interest:	$2,009,489.97

8/1/2015 - 8/31/2015

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$10,543.29	$4.95	$0.00	$10,548.24
08/02/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/03/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/04/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/05/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/06/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/07/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/08/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/09/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/10/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/11/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/12/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/13/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/14/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/15/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/16/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/17/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/18/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/19/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/20/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/21/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/22/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/23/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/24/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/25/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/26/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/27/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/28/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/29/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/30/2015	$10,548.24	$0.00	$0.00	$10,548.24
08/31/2015	$10,548.24	$0.62	$0.00	$10,548.86
Totals	$10,543.29	$5.57	$0.00	$10,548.86

Account Summary

Ending Balance:	$10,548.86	**Minimum Balance:**	$10,548.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,548.86	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$10,548.26	**Charge Rate:**	0.024557 %
				Cash Mgmt Rate:	0.008930 %

Gross Earnings:	$5.65
Administrative Fee:	($0.22)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.35
Balance Including Interest:	$10,554.21

8/1/2015 - 8/31/2015

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$7,500.00	$0.00	$7,500.00
08/11/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/12/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/13/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/14/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/15/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/16/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/17/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/18/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/19/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/20/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/21/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/22/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/23/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/24/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/25/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/26/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/27/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/28/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/29/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/30/2015	$7,500.00	$0.00	$0.00	$7,500.00
08/31/2015	$7,500.00	$0.00	$0.00	$7,500.00
Totals	$0.00	$7,500.00	$0.00	$7,500.00

Account Summary

Ending Balance:	$7,500.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,500.00	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,322.58	**Charge Rate:**	0.024333 %
				Cash Mgmt Rate:	0.008848 %

Gross Earnings:	$2.85
Administrative Fee:	($0.11)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.70
Balance Including Interest:	$7,502.70

8/1/2015 - 8/31/2015

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$501,700.68	$235.64	$0.00	$501,936.32
08/02/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/03/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/04/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/05/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/06/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/07/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/08/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/09/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/10/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/11/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/12/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/13/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/14/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/15/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/16/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/17/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/18/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/19/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/20/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/21/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/22/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/23/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/24/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/25/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/26/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/27/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/28/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/29/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/30/2015	$501,936.32	$0.00	$0.00	$501,936.32
08/31/2015	$501,936.32	$32.10	$0.00	$501,968.42
Totals	$501,700.68	$267.74	$0.00	$501,968.42

Account Summary

Ending Balance:	$501,968.42	**Minimum Balance:**	$501,936.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$501,968.42	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$501,937.36	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009453 %

Gross Earnings:	$268.62
Administrative Fee:	($10.66)
Cash Management Fee:	($4.03)
Adjusted Interest:	$253.93
Balance Including Interest:	$502,222.35

8/1/2015 - 8/31/2015

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,947,200.64	$1,384.19	$0.00	$2,948,584.83
08/02/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/03/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/04/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/05/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/06/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/07/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/08/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/09/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/10/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/11/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/12/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/13/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/14/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/15/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/16/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/17/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/18/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/19/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/20/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/21/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/22/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/23/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/24/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/25/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/26/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/27/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/28/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/29/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/30/2015	$2,948,584.83	$0.00	$0.00	$2,948,584.83
08/31/2015	$2,948,584.83	$404.60	$0.00	$2,948,989.43
Totals	$2,947,200.64	$1,788.79	$0.00	$2,948,989.43

Account Summary

Ending Balance:	$2,948,989.43	**Minimum Balance:**	$2,948,584.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,948,989.43	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,948,597.88	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$1,578.03
Administrative Fee:	($62.61)
Cash Management Fee:	($23.67)
Adjusted Interest:	$1,491.75
Balance Including Interest:	$2,950,481.18

8/1/2015 - 8/31/2015

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,530,549.92	$3,431.33	$0.00	$7,533,981.25
08/02/2015	$7,533,981.25	$0.00	$0.00	$7,533,981.25
08/03/2015	$7,533,981.25	$0.00	$0.00	$7,533,981.25
08/04/2015	$7,533,981.25	$0.00	$0.00	$7,533,981.25
08/05/2015	$7,533,981.25	$571,520.31	$32,331.97	$8,073,169.59
08/06/2015	$8,073,169.59	$0.00	$0.00	$8,073,169.59
08/07/2015	$8,073,169.59	$0.00	$0.00	$8,073,169.59
08/08/2015	$8,073,169.59	$0.00	$0.00	$8,073,169.59
08/09/2015	$8,073,169.59	$0.00	$0.00	$8,073,169.59
08/10/2015	$8,073,169.59	$0.00	$0.00	$8,073,169.59
08/11/2015	$8,073,169.59	$0.00	$0.00	$8,073,169.59
08/12/2015	$8,073,169.59	$0.00	$5,262.71	$8,067,906.88
08/13/2015	$8,067,906.88	$0.00	$0.00	$8,067,906.88
08/14/2015	$8,067,906.88	$0.00	$0.00	$8,067,906.88
08/15/2015	$8,067,906.88	$0.00	$0.00	$8,067,906.88
08/16/2015	$8,067,906.88	$0.00	$0.00	$8,067,906.88
08/17/2015	$8,067,906.88	$0.00	$0.00	$8,067,906.88
08/18/2015	$8,067,906.88	$0.00	$0.00	$8,067,906.88
08/19/2015	$8,067,906.88	$0.00	$81,250.54	$7,986,656.34
08/20/2015	$7,986,656.34	$0.00	$0.00	$7,986,656.34
08/21/2015	$7,986,656.34	$0.00	$0.00	$7,986,656.34
08/22/2015	$7,986,656.34	$0.00	$0.00	$7,986,656.34
08/23/2015	$7,986,656.34	$0.00	$0.00	$7,986,656.34
08/24/2015	$7,986,656.34	$0.00	$0.00	$7,986,656.34
08/25/2015	$7,986,656.34	$0.00	$0.00	$7,986,656.34
08/26/2015	$7,986,656.34	$0.00	$82,337.97	$7,904,318.37
08/27/2015	$7,904,318.37	$0.00	$0.00	$7,904,318.37
08/28/2015	$7,904,318.37	$0.00	$0.00	$7,904,318.37
08/29/2015	$7,904,318.37	$0.00	$0.00	$7,904,318.37
08/30/2015	$7,904,318.37	$0.00	$0.00	$7,904,318.37
08/31/2015	$7,904,318.37	$1,986.74	$0.00	$7,906,305.11
Totals	$7,530,549.92	$576,938.38	$201,183.19	$7,906,305.11

Account Summary

Ending Balance:	$7,906,305.11	**Minimum Balance:**	$7,533,981.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,073,169.59	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,950,256.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,254.83
Administrative Fee:	($168.81)
Cash Management Fee:	($63.81)
Adjusted Interest:	$4,022.21
Balance Including Interest:	$7,910,327.32

8/1/2015 - 8/31/2015

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$685,830.69	$322.12	$0.00	$686,152.81
08/02/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/03/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/04/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/05/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/06/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/07/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/08/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/09/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/10/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/11/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/12/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/13/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/14/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/15/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/16/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/17/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/18/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/19/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/20/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/21/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/22/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/23/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/24/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/25/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/26/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/27/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/28/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/29/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/30/2015	$686,152.81	$0.00	$0.00	$686,152.81
08/31/2015	$686,152.81	$0.00	$0.00	$686,152.81
Totals	$685,830.69	$322.12	$0.00	$686,152.81

Account Summary

Ending Balance:	$686,152.81	**Minimum Balance:**	$686,152.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$686,152.81	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$686,152.81	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009455 %

Gross Earnings:	$367.21
Administrative Fee:	($14.57)
Cash Management Fee:	($5.51)
Adjusted Interest:	$347.13
Balance Including Interest:	$686,499.94

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

091056020 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$351,187.83	$142.96	$0.00	$351,330.79
08/02/2015	$351,330.79	$0.00	$0.00	$351,330.79
08/03/2015	$351,330.79	$0.00	$0.00	$351,330.79
08/04/2015	$351,330.79	$0.00	$0.00	$351,330.79
08/05/2015	$351,330.79	$69,120.63	$0.00	$420,451.42
08/06/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/07/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/08/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/09/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/10/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/11/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/12/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/13/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/14/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/15/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/16/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/17/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/18/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/19/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/20/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/21/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/22/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/23/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/24/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/25/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/26/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/27/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/28/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/29/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/30/2015	$420,451.42	$0.00	$0.00	$420,451.42
08/31/2015	$420,451.42	$72.46	$0.00	$420,523.88
Totals	$351,187.83	$69,336.05	$0.00	$420,523.88

Account Summary

Ending Balance:	$420,523.88	**Minimum Balance:**	$351,330.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$420,523.88	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$411,534.97	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$220.25
Administrative Fee:	($8.74)
Cash Management Fee:	($3.30)
Adjusted Interest:	$208.21
Balance Including Interest:	$420,732.09

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
08/01/2015	$981,397.07	$484.18	$0.00	$981,881.25
08/02/2015	$981,881.25	$0.00	$0.00	$981,881.25
08/03/2015	$981,881.25	$0.00	$0.00	$981,881.25
08/04/2015	$981,881.25	$0.00	$0.00	$981,881.25
08/05/2015	$981,881.25	$0.00	$0.00	$981,881.25
08/06/2015	$981,881.25	$0.00	$0.00	$981,881.25
08/07/2015	$981,881.25	$0.00	$0.00	$981,881.25
08/08/2015	$981,881.25	$0.00	$0.00	$981,881.25
08/09/2015	$981,881.25	$0.00	$0.00	$981,881.25
08/10/2015	$981,881.25	$0.00	$0.00	$981,881.25
08/11/2015	$981,881.25	$0.00	$0.00	$981,881.25
08/12/2015	$981,881.25	$0.00	$0.00	$981,881.25
08/13/2015	$981,881.25	$0.00	$0.00	$981,881.25
08/14/2015	$981,881.25	$614,740.00	$77,378.29	$1,519,242.96
08/15/2015	$1,519,242.96	$0.00	$0.00	$1,519,242.96
08/16/2015	$1,519,242.96	$0.00	$0.00	$1,519,242.96
08/17/2015	$1,519,242.96	$0.00	$0.00	$1,519,242.96
08/18/2015	$1,519,242.96	$0.00	$0.00	$1,519,242.96
08/19/2015	$1,519,242.96	$0.00	$27,318.27	$1,491,924.69
08/20/2015	$1,491,924.69	$0.00	$249,406.39	$1,242,518.30
08/21/2015	$1,242,518.30	$0.00	$0.00	$1,242,518.30
08/22/2015	$1,242,518.30	$0.00	$0.00	$1,242,518.30
08/23/2015	$1,242,518.30	$0.00	$0.00	$1,242,518.30
08/24/2015	$1,242,518.30	$0.00	$0.00	$1,242,518.30
08/25/2015	$1,242,518.30	$0.00	$0.00	$1,242,518.30
08/26/2015	$1,242,518.30	$0.00	$27,345.03	$1,215,173.27
08/27/2015	$1,215,173.27	$0.00	$0.00	$1,215,173.27
08/28/2015	$1,215,173.27	$500.42	$11,850.00	$1,203,823.69
08/29/2015	$1,203,823.69	$0.00	$0.00	$1,203,823.69
08/30/2015	$1,203,823.69	$0.00	$0.00	$1,203,823.69
08/31/2015	$1,203,823.69	$96.05	$0.00	$1,203,919.74
Totals	$981,397.07	$615,820.65	$393,297.98	$1,203,919.74

Account Summary

Ending Balance:	$1,203,919.74	**Minimum Balance:**	$981,881.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,519,242.96	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,179,143.32	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$631.05
Administrative Fee:	($25.04)
Cash Management Fee:	($9.46)
Adjusted Interest:	$596.55
Balance Including Interest:	$1,204,516.29

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

091073030 - COAL CREEK UTIL CONSTR 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

091073030 - COAL CREEK UTIL CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,773,030.64	$2,219.40	$0.00	$4,775,250.04
08/02/2015	$4,775,250.04	$0.00	$0.00	$4,775,250.04
08/03/2015	$4,775,250.04	$0.00	$0.00	$4,775,250.04
08/04/2015	$4,775,250.04	$0.00	$0.00	$4,775,250.04
08/05/2015	$4,775,250.04	$0.00	$0.00	$4,775,250.04
08/06/2015	$4,775,250.04	$0.00	$0.00	$4,775,250.04
08/07/2015	$4,775,250.04	$350,335.00	$0.00	$5,125,585.04
08/08/2015	$5,125,585.04	$0.00	$0.00	$5,125,585.04
08/09/2015	$5,125,585.04	$0.00	$0.00	$5,125,585.04
08/10/2015	$5,125,585.04	$0.00	$0.00	$5,125,585.04
08/11/2015	$5,125,585.04	$0.00	$0.00	$5,125,585.04
08/12/2015	$5,125,585.04	$0.00	$0.00	$5,125,585.04
08/13/2015	$5,125,585.04	$0.00	$0.00	$5,125,585.04
08/14/2015	$5,125,585.04	$10,000.00	$0.00	$5,135,585.04
08/15/2015	$5,135,585.04	$0.00	$0.00	$5,135,585.04
08/16/2015	$5,135,585.04	$0.00	$0.00	$5,135,585.04
08/17/2015	$5,135,585.04	$0.00	$0.00	$5,135,585.04
08/18/2015	$5,135,585.04	$0.00	$0.00	$5,135,585.04
08/19/2015	$5,135,585.04	$0.00	$0.00	$5,135,585.04
08/20/2015	$5,135,585.04	$0.00	$4,722.22	$5,130,862.82
08/21/2015	$5,130,862.82	$0.00	$0.00	$5,130,862.82
08/22/2015	$5,130,862.82	$0.00	$0.00	$5,130,862.82
08/23/2015	$5,130,862.82	$0.00	$0.00	$5,130,862.82
08/24/2015	$5,130,862.82	$0.00	$0.00	$5,130,862.82
08/25/2015	$5,130,862.82	$0.00	$0.00	$5,130,862.82
08/26/2015	$5,130,862.82	$0.00	$0.00	$5,130,862.82
08/27/2015	$5,130,862.82	$0.00	$0.00	$5,130,862.82
08/28/2015	$5,130,862.82	$0.00	$0.00	$5,130,862.82
08/29/2015	$5,130,862.82	$0.00	$0.00	$5,130,862.82
08/30/2015	$5,130,862.82	$0.00	$0.00	$5,130,862.82
08/31/2015	$5,130,862.82	$325.89	$0.00	$5,131,188.71
Totals	$4,773,030.64	$362,880.29	$4,722.22	$5,131,188.71

Account Summary

Ending Balance:	$5,131,188.71	**Minimum Balance:**	$4,775,250.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,135,585.04	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,061,767.27	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$2,708.96
Administrative Fee:	($107.48)
Cash Management Fee:	($40.63)
Adjusted Interest:	$2,560.85
Balance Including Interest:	$5,133,749.56

8/1/2015 - 8/31/2015

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$157,321.10	$73.88	$0.00	$157,394.98
08/02/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/03/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/04/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/05/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/06/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/07/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/08/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/09/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/10/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/11/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/12/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/13/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/14/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/15/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/16/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/17/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/18/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/19/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/20/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/21/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/22/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/23/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/24/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/25/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/26/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/27/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/28/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/29/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/30/2015	$157,394.98	$0.00	$0.00	$157,394.98
08/31/2015	$157,394.98	$87.33	$0.00	$157,482.31
Totals	$157,321.10	$161.21	$0.00	$157,482.31

Account Summary

Ending Balance:	$157,482.31	**Minimum Balance:**	$157,394.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,482.31	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$157,397.80	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.009425 %

Gross Earnings:	$84.24
Administrative Fee:	($3.34)
Cash Management Fee:	($1.26)
Adjusted Interest:	$79.64
Balance Including Interest:	$157,561.95

8/1/2015 - 8/31/2015

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$197,863.97	$88.37	$0.00	$197,952.34
08/02/2015	$197,952.34	$0.00	$0.00	$197,952.34
08/03/2015	$197,952.34	$0.00	$0.00	$197,952.34
08/04/2015	$197,952.34	$0.00	$0.00	$197,952.34
08/05/2015	$197,952.34	$0.00	$0.00	$197,952.34
08/06/2015	$197,952.34	$0.00	$0.00	$197,952.34
08/07/2015	$197,952.34	$0.00	$0.00	$197,952.34
08/08/2015	$197,952.34	$0.00	$0.00	$197,952.34
08/09/2015	$197,952.34	$0.00	$0.00	$197,952.34
08/10/2015	$197,952.34	$0.00	$0.00	$197,952.34
08/11/2015	$197,952.34	$0.00	$0.00	$197,952.34
08/12/2015	$197,952.34	$0.00	$0.00	$197,952.34
08/13/2015	$197,952.34	$0.00	$0.00	$197,952.34
08/14/2015	$197,952.34	$21,426.00	$0.00	$219,378.34
08/15/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/16/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/17/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/18/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/19/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/20/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/21/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/22/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/23/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/24/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/25/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/26/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/27/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/28/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/29/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/30/2015	$219,378.34	$0.00	$0.00	$219,378.34
08/31/2015	$219,378.34	$41.82	$0.00	$219,420.16
Totals	$197,863.97	$21,556.19	$0.00	$219,420.16

Account Summary

Ending Balance:	$219,420.16	**Minimum Balance:**	$197,952.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,420.16	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$210,394.59	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.009458 %

Gross Earnings:	$112.60
Administrative Fee:	($4.47)
Cash Management Fee:	($1.69)
Adjusted Interest:	$106.44
Balance Including Interest:	$219,526.60

8/1/2015 - 8/31/2015

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,884,078.15	$2,308.25	$0.00	$4,886,386.40
08/02/2015	$4,886,386.40	$0.00	$0.00	$4,886,386.40
08/03/2015	$4,886,386.40	$78,501.07	$22,758.28	$4,942,129.19
08/04/2015	$4,942,129.19	$71,158.60	$0.00	$5,013,287.79
08/05/2015	$5,013,287.79	$103,231.06	$104,371.42	$5,012,147.43
08/06/2015	$5,012,147.43	$48,059.51	$166.85	$5,060,040.09
08/07/2015	$5,060,040.09	$22,946.62	$22,008.77	$5,060,977.94
08/08/2015	$5,060,977.94	$0.00	$0.00	$5,060,977.94
08/09/2015	$5,060,977.94	$0.00	$0.00	$5,060,977.94
08/10/2015	$5,060,977.94	$28,604.24	$54,698.11	$5,034,884.07
08/11/2015	$5,034,884.07	$43,575.92	$0.00	$5,078,459.99
08/12/2015	$5,078,459.99	$20,655.95	$0.00	$5,099,115.94
08/13/2015	$5,099,115.94	$40,172.79	$175.70	$5,139,113.03
08/14/2015	$5,139,113.03	$28,352.37	$9,112.00	$5,158,353.40
08/15/2015	$5,158,353.40	$0.00	$0.00	$5,158,353.40
08/16/2015	$5,158,353.40	$0.00	$0.00	$5,158,353.40
08/17/2015	$5,158,353.40	$36,629.12	$0.00	$5,194,982.52
08/18/2015	$5,194,982.52	$102,526.98	$0.00	$5,297,509.50
08/19/2015	$5,297,509.50	$24,325.98	$0.00	$5,321,835.48
08/20/2015	$5,321,835.48	$69,668.42	$0.00	$5,391,503.90
08/21/2015	$5,391,503.90	$110,630.73	$0.00	$5,502,134.63
08/22/2015	$5,502,134.63	$0.00	$0.00	$5,502,134.63
08/23/2015	$5,502,134.63	$0.00	$0.00	$5,502,134.63
08/24/2015	$5,502,134.63	$73,984.16	$514,293.94	$5,061,824.85
08/25/2015	$5,061,824.85	$126,836.65	$0.00	$5,188,661.50
08/26/2015	$5,188,661.50	$12,056.75	$28,636.32	$5,172,081.93
08/27/2015	$5,172,081.93	$33,197.64	$0.00	$5,205,279.57
08/28/2015	$5,205,279.57	$50,429.50	$0.00	$5,255,709.07
08/29/2015	$5,255,709.07	$0.00	$0.00	$5,255,709.07
08/30/2015	$5,255,709.07	$0.00	$0.00	$5,255,709.07
08/31/2015	$5,255,709.07	$33,536.55	$75,000.00	$5,214,245.62
Totals	$4,884,078.15	$1,161,388.86	$831,221.39	$5,214,245.62

Account Summary

Ending Balance:	$5,214,245.62	**Minimum Balance:**	$4,886,386.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,502,134.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,165,529.04	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,764.49
Administrative Fee:	($109.68)
Cash Management Fee:	($41.46)
Adjusted Interest:	$2,613.35
Balance Including Interest:	$5,216,858.97

8/1/2015 - 8/31/2015

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,195.49	$0.56	$0.00	$1,196.05
08/02/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/03/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/04/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/05/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/06/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/07/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/08/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/09/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/10/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/11/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/12/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/13/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/14/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/15/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/16/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/17/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/18/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/19/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/20/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/21/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/22/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/23/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/24/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/25/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/26/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/27/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/28/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/29/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/30/2015	$1,196.05	$0.00	$0.00	$1,196.05
08/31/2015	$1,196.05	$10.52	$0.00	$1,206.57
Totals	$1,195.49	$11.08	$0.00	$1,206.57

Account Summary

Ending Balance:	$1,206.57	**Minimum Balance:**	$1,196.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,206.57	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,196.39	**Charge Rate:**	0.029524 %
				Cash Mgmt Rate:	0.009841 %

Gross Earnings:	$0.64
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.60
Balance Including Interest:	$1,207.17

8/1/2015 - 8/31/2015

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,143.52	$0.54	$0.00	$1,144.06
08/02/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/03/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/04/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/05/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/06/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/07/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/08/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/09/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/10/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/11/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/12/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/13/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/14/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/15/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/16/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/17/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/18/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/19/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/20/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/21/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/22/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/23/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/24/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/25/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/26/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/27/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/28/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/29/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/30/2015	$1,144.06	$0.00	$0.00	$1,144.06
08/31/2015	$1,144.06	$7.45	$0.00	$1,151.51
Totals	$1,143.52	$7.99	$0.00	$1,151.51

Account Summary

Ending Balance:	$1,151.51	**Minimum Balance:**	$1,144.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,151.51	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,144.30	**Charge Rate:**	0.020579 %
				Cash Mgmt Rate:	0.010289 %

Gross Earnings:	$0.61
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.58
Balance Including Interest:	$1,152.09

8/1/2015 - 8/31/2015

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$243,060.31	$115.45	$0.00	$243,175.76
08/02/2015	$243,175.76	$0.00	$0.00	$243,175.76
08/03/2015	$243,175.76	$0.00	$0.00	$243,175.76
08/04/2015	$243,175.76	$0.00	$0.00	$243,175.76
08/05/2015	$243,175.76	$0.00	$0.00	$243,175.76
08/06/2015	$243,175.76	$0.00	$0.00	$243,175.76
08/07/2015	$243,175.76	$0.00	$0.00	$243,175.76
08/08/2015	$243,175.76	$0.00	$0.00	$243,175.76
08/09/2015	$243,175.76	$0.00	$0.00	$243,175.76
08/10/2015	$243,175.76	$0.00	$410.95	$242,764.81
08/11/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/12/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/13/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/14/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/15/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/16/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/17/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/18/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/19/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/20/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/21/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/22/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/23/2015	$242,764.81	$0.00	$0.00	$242,764.81
08/24/2015	$242,764.81	$0.00	$1,800.00	$240,964.81
08/25/2015	$240,964.81	$0.00	$0.00	$240,964.81
08/26/2015	$240,964.81	$0.00	$0.00	$240,964.81
08/27/2015	$240,964.81	$0.00	$0.00	$240,964.81
08/28/2015	$240,964.81	$0.00	$0.00	$240,964.81
08/29/2015	$240,964.81	$0.00	$0.00	$240,964.81
08/30/2015	$240,964.81	$0.00	$0.00	$240,964.81
08/31/2015	$240,964.81	$0.00	$0.00	$240,964.81
Totals	$243,060.31	$115.45	$2,210.95	$240,964.81

Account Summary

Ending Balance:	$240,964.81	**Minimum Balance:**	$240,964.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$243,175.76	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$242,419.60	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.009471 %

Gross Earnings:	$129.74
Administrative Fee:	($5.15)
Cash Management Fee:	($1.95)
Adjusted Interest:	$122.64
Balance Including Interest:	$241,087.45

8/1/2015 - 8/31/2015

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,681,833.52	$1,262.02	$0.00	$2,683,095.54
08/02/2015	$2,683,095.54	$0.00	$0.00	$2,683,095.54
08/03/2015	$2,683,095.54	$0.00	$0.00	$2,683,095.54
08/04/2015	$2,683,095.54	$0.00	$0.00	$2,683,095.54
08/05/2015	$2,683,095.54	$0.00	$0.00	$2,683,095.54
08/06/2015	$2,683,095.54	$0.00	$0.00	$2,683,095.54
08/07/2015	$2,683,095.54	$0.00	$0.00	$2,683,095.54
08/08/2015	$2,683,095.54	$0.00	$0.00	$2,683,095.54
08/09/2015	$2,683,095.54	$0.00	$0.00	$2,683,095.54
08/10/2015	$2,683,095.54	$0.00	$12,210.35	$2,670,885.19
08/11/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/12/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/13/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/14/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/15/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/16/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/17/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/18/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/19/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/20/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/21/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/22/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/23/2015	$2,670,885.19	$0.00	$0.00	$2,670,885.19
08/24/2015	$2,670,885.19	$0.00	$14,239.94	$2,656,645.25
08/25/2015	$2,656,645.25	$0.00	$0.00	$2,656,645.25
08/26/2015	$2,656,645.25	$0.00	$0.00	$2,656,645.25
08/27/2015	$2,656,645.25	$0.00	$0.00	$2,656,645.25
08/28/2015	$2,656,645.25	$0.00	$0.00	$2,656,645.25
08/29/2015	$2,656,645.25	$0.00	$0.00	$2,656,645.25
08/30/2015	$2,656,645.25	$0.00	$0.00	$2,656,645.25
08/31/2015	$2,656,645.25	$0.00	$0.00	$2,656,645.25
Totals	$2,681,833.52	$1,262.02	$26,450.29	$2,656,645.25

Account Summary

Ending Balance:	$2,656,645.25	**Minimum Balance:**	$2,656,645.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,683,095.54	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,670,755.31	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$1,429.33
Administrative Fee:	($56.71)
Cash Management Fee:	($21.44)
Adjusted Interest:	$1,351.18
Balance Including Interest:	$2,657,996.43

8/1/2015 - 8/31/2015

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,193,039.70	$526.25	$0.00	$1,193,565.95
08/02/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/03/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/04/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/05/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/06/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/07/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/08/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/09/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/10/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/11/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/12/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/13/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/14/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/15/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/16/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/17/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/18/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/19/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/20/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/21/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/22/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/23/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/24/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/25/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/26/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/27/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/28/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/29/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/30/2015	$1,193,565.95	$0.00	$0.00	$1,193,565.95
08/31/2015	$1,193,565.95	$75,187.57	$0.00	$1,268,753.52
Totals	$1,193,039.70	$75,713.82	$0.00	$1,268,753.52

Account Summary

Ending Balance:	$1,268,753.52	**Minimum Balance:**	$1,193,565.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,268,753.52	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,195,991.36	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$640.07
Administrative Fee:	($25.39)
Cash Management Fee:	($9.60)
Adjusted Interest:	$605.08
Balance Including Interest:	$1,269,358.60

8/1/2015 - 8/31/2015

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,873,441.98	$2,318.35	$0.00	$4,875,760.33
08/02/2015	$4,875,760.33	$0.00	$0.00	$4,875,760.33
08/03/2015	$4,875,760.33	$40,085.29	$13,366.56	$4,902,479.06
08/04/2015	$4,902,479.06	$10,488.75	$0.00	$4,912,967.81
08/05/2015	$4,912,967.81	$6,298.55	$8,806.15	$4,910,460.21
08/06/2015	$4,910,460.21	$5,103.16	$0.00	$4,915,563.37
08/07/2015	$4,915,563.37	$20,416.39	$0.00	$4,935,979.76
08/08/2015	$4,935,979.76	$0.00	$0.00	$4,935,979.76
08/09/2015	$4,935,979.76	$0.00	$0.00	$4,935,979.76
08/10/2015	$4,935,979.76	$72,797.73	$82.09	$5,008,695.40
08/11/2015	$5,008,695.40	$25,770.66	$0.00	$5,034,466.06
08/12/2015	$5,034,466.06	$31,778.37	$0.00	$5,066,244.43
08/13/2015	$5,066,244.43	$25,101.46	$0.00	$5,091,345.89
08/14/2015	$5,091,345.89	$45,728.36	$276.50	$5,136,797.75
08/15/2015	$5,136,797.75	$0.00	$0.00	$5,136,797.75
08/16/2015	$5,136,797.75	$0.00	$0.00	$5,136,797.75
08/17/2015	$5,136,797.75	$65,067.93	$0.00	$5,201,865.68
08/18/2015	$5,201,865.68	$21,637.72	$0.00	$5,223,503.40
08/19/2015	$5,223,503.40	$9,456.16	$199,164.56	$5,033,795.00
08/20/2015	$5,033,795.00	$21,849.71	$0.00	$5,055,644.71
08/21/2015	$5,055,644.71	$24,713.65	$0.00	$5,080,358.36
08/22/2015	$5,080,358.36	$0.00	$0.00	$5,080,358.36
08/23/2015	$5,080,358.36	$0.00	$0.00	$5,080,358.36
08/24/2015	$5,080,358.36	$24,353.26	$0.00	$5,104,711.62
08/25/2015	$5,104,711.62	$19,938.12	$0.00	$5,124,649.74
08/26/2015	$5,124,649.74	$3,928.22	$0.00	$5,128,577.96
08/27/2015	$5,128,577.96	$12,588.03	$15,738.56	$5,125,427.43
08/28/2015	$5,125,427.43	$11,854.96	$0.00	$5,137,282.39
08/29/2015	$5,137,282.39	$0.00	$0.00	$5,137,282.39
08/30/2015	$5,137,282.39	$0.00	$0.00	$5,137,282.39
08/31/2015	$5,137,282.39	$41,047.36	$115,941.28	$5,062,388.47
Totals	$4,873,441.98	$542,322.19	$353,375.70	$5,062,388.47

Account Summary

Ending Balance:	$5,062,388.47	**Minimum Balance:**	$4,875,760.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,223,503.40	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,049,211.67	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$2,702.24
Administrative Fee:	($107.21)
Cash Management Fee:	($40.53)
Adjusted Interest:	$2,554.50
Balance Including Interest:	$5,064,942.97

8/1/2015 - 8/31/2015

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,091,458.61	$500.03	$0.00	$1,091,958.64
08/02/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/03/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/04/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/05/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/06/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/07/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/08/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/09/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/10/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/11/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/12/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/13/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/14/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/15/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/16/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/17/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/18/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/19/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/20/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/21/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/22/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/23/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/24/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/25/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/26/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/27/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/28/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/29/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/30/2015	$1,091,958.64	$0.00	$0.00	$1,091,958.64
08/31/2015	$1,091,958.64	$11,946.11	$16,668.97	$1,087,235.78
Totals	$1,091,458.61	$12,446.14	$16,668.97	$1,087,235.78

Account Summary

Ending Balance:	$1,087,235.78	**Minimum Balance:**	$1,087,235.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,091,958.64	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,091,806.29	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$584.32
Administrative Fee:	($23.18)
Cash Management Fee:	($8.76)
Adjusted Interest:	$552.38
Balance Including Interest:	$1,087,788.16

8/1/2015 - 8/31/2015

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$166,883.38	$62.48	$0.00	$166,945.86
08/02/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/03/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/04/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/05/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/06/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/07/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/08/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/09/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/10/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/11/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/12/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/13/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/14/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/15/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/16/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/17/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/18/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/19/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/20/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/21/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/22/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/23/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/24/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/25/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/26/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/27/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/28/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/29/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/30/2015	$166,945.86	$0.00	$0.00	$166,945.86
08/31/2015	$166,945.86	$35,037.87	$0.00	$201,983.73
Totals	$166,883.38	$35,100.35	$0.00	$201,983.73

Account Summary

Ending Balance:	$201,983.73	**Minimum Balance:**	$166,945.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,983.73	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$168,076.11	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.009457 %

Gross Earnings:	$89.95
Administrative Fee:	($3.57)
Cash Management Fee:	($1.35)
Adjusted Interest:	$85.03
Balance Including Interest:	$202,068.76

8/1/2015 - 8/31/2015

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$796,488.98	$374.09	$0.00	$796,863.07
08/02/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/03/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/04/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/05/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/06/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/07/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/08/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/09/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/10/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/11/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/12/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/13/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/14/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/15/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/16/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/17/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/18/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/19/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/20/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/21/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/22/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/23/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/24/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/25/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/26/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/27/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/28/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/29/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/30/2015	$796,863.07	$0.00	$0.00	$796,863.07
08/31/2015	$796,863.07	$138.94	$0.00	$797,002.01
Totals	$796,488.98	$513.03	$0.00	$797,002.01

Account Summary

Ending Balance:	$797,002.01	**Minimum Balance:**	$796,863.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$797,002.01	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$796,867.55	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009456 %

Gross Earnings:	$426.47
Administrative Fee:	($16.92)
Cash Management Fee:	($6.40)
Adjusted Interest:	$403.15
Balance Including Interest:	$797,405.16

8/1/2015 - 8/31/2015

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$105,118.28	$49.37	$0.00	$105,167.65
08/02/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/03/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/04/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/05/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/06/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/07/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/08/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/09/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/10/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/11/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/12/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/13/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/14/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/15/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/16/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/17/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/18/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/19/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/20/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/21/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/22/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/23/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/24/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/25/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/26/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/27/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/28/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/29/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/30/2015	$105,167.65	$0.00	$0.00	$105,167.65
08/31/2015	$105,167.65	$0.00	$0.00	$105,167.65
Totals	$105,118.28	$49.37	$0.00	$105,167.65

Account Summary

Ending Balance:	$105,167.65	**Minimum Balance:**	$105,167.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,167.65	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$105,167.65	**Charge Rate:**	0.024966 %
				Cash Mgmt Rate:	0.009404 %

Gross Earnings:	$56.28
Administrative Fee:	($2.23)
Cash Management Fee:	($0.84)
Adjusted Interest:	$53.21
Balance Including Interest:	$105,220.86

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$35,904.93	$14.84	$0.00	$35,919.77
08/02/2015	$35,919.77	$0.00	$0.00	$35,919.77
08/03/2015	$35,919.77	$2,250.00	$0.00	$38,169.77
08/04/2015	$38,169.77	$0.00	$0.00	$38,169.77
08/05/2015	$38,169.77	$0.00	$0.00	$38,169.77
08/06/2015	$38,169.77	$0.00	$0.00	$38,169.77
08/07/2015	$38,169.77	$0.00	$0.00	$38,169.77
08/08/2015	$38,169.77	$0.00	$0.00	$38,169.77
08/09/2015	$38,169.77	$0.00	$0.00	$38,169.77
08/10/2015	$38,169.77	$0.00	$6.53	$38,163.24
08/11/2015	$38,163.24	$250.00	$0.00	$38,413.24
08/12/2015	$38,413.24	$0.00	$0.00	$38,413.24
08/13/2015	$38,413.24	$0.00	$0.00	$38,413.24
08/14/2015	$38,413.24	$0.00	$0.00	$38,413.24
08/15/2015	$38,413.24	$0.00	$0.00	$38,413.24
08/16/2015	$38,413.24	$0.00	$0.00	$38,413.24
08/17/2015	$38,413.24	$500.00	$0.00	$38,913.24
08/18/2015	$38,913.24	$0.00	$0.00	$38,913.24
08/19/2015	$38,913.24	$0.00	$0.00	$38,913.24
08/20/2015	$38,913.24	$0.00	$2,739.82	$36,173.42
08/21/2015	$36,173.42	$0.00	$0.00	$36,173.42
08/22/2015	$36,173.42	$0.00	$0.00	$36,173.42
08/23/2015	$36,173.42	$0.00	$0.00	$36,173.42
08/24/2015	$36,173.42	$750.00	$0.00	$36,923.42
08/25/2015	$36,923.42	$0.00	$0.00	$36,923.42
08/26/2015	$36,923.42	$0.00	$0.00	$36,923.42
08/27/2015	$36,923.42	$0.00	$0.00	$36,923.42
08/28/2015	$36,923.42	$0.00	$0.00	$36,923.42
08/29/2015	$36,923.42	$0.00	$0.00	$36,923.42
08/30/2015	$36,923.42	$0.00	$0.00	$36,923.42
08/31/2015	$36,923.42	$1.64	$0.00	$36,925.06
Totals	$35,904.93	$3,766.48	$2,746.35	$36,925.06

Account Summary

Ending Balance:	$36,925.06	**Minimum Balance:**	$35,919.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,913.24	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$37,564.29	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.009403 %

Gross Earnings:	$20.10
Administrative Fee:	($0.80)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.00
Balance Including Interest:	$36,944.06

8/1/2015 - 8/31/2015

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$890,599.69	$419.10	$0.00	$891,018.79
08/02/2015	$891,018.79	$0.00	$0.00	$891,018.79
08/03/2015	$891,018.79	$0.00	$0.00	$891,018.79
08/04/2015	$891,018.79	$6,386.35	$0.00	$897,405.14
08/05/2015	$897,405.14	$0.00	$0.00	$897,405.14
08/06/2015	$897,405.14	$0.00	$0.00	$897,405.14
08/07/2015	$897,405.14	$43,428.92	$0.00	$940,834.06
08/08/2015	$940,834.06	$0.00	$0.00	$940,834.06
08/09/2015	$940,834.06	$0.00	$0.00	$940,834.06
08/10/2015	$940,834.06	$0.00	$2,531.44	$938,302.62
08/11/2015	$938,302.62	$4,104.08	$0.00	$942,406.70
08/12/2015	$942,406.70	$0.00	$0.00	$942,406.70
08/13/2015	$942,406.70	$12,653.36	$0.00	$955,060.06
08/14/2015	$955,060.06	$0.00	$64,461.34	$890,598.72
08/15/2015	$890,598.72	$0.00	$0.00	$890,598.72
08/16/2015	$890,598.72	$0.00	$0.00	$890,598.72
08/17/2015	$890,598.72	$0.00	$3,937.94	$886,660.78
08/18/2015	$886,660.78	$6,696.94	$0.00	$893,357.72
08/19/2015	$893,357.72	$0.00	$0.00	$893,357.72
08/20/2015	$893,357.72	$19,217.75	$0.00	$912,575.47
08/21/2015	$912,575.47	$0.00	$0.00	$912,575.47
08/22/2015	$912,575.47	$0.00	$0.00	$912,575.47
08/23/2015	$912,575.47	$0.00	$0.00	$912,575.47
08/24/2015	$912,575.47	$0.00	$0.00	$912,575.47
08/25/2015	$912,575.47	$17,785.16	$0.00	$930,360.63
08/26/2015	$930,360.63	$0.00	$1,639.92	$928,720.71
08/27/2015	$928,720.71	$0.00	$0.00	$928,720.71
08/28/2015	$928,720.71	$7,266.88	$0.00	$935,987.59
08/29/2015	$935,987.59	$0.00	$0.00	$935,987.59
08/30/2015	$935,987.59	$0.00	$0.00	$935,987.59
08/31/2015	$935,987.59	$2,758.68	$0.00	$938,746.27
Totals	$890,599.69	$120,717.22	$72,570.64	$938,746.27

Account Summary

Ending Balance:	$938,746.27	**Minimum Balance:**	$886,660.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$955,060.06	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$916,403.58	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009456 %

Gross Earnings:	$490.45
Administrative Fee:	($19.46)
Cash Management Fee:	($7.36)
Adjusted Interest:	$463.63
Balance Including Interest:	$939,209.90

8/1/2015 - 8/31/2015

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$188,761.99	$88.66	$0.00	$188,850.65
08/02/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/03/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/04/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/05/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/06/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/07/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/08/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/09/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/10/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/11/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/12/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/13/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/14/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/15/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/16/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/17/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/18/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/19/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/20/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/21/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/22/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/23/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/24/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/25/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/26/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/27/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/28/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/29/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/30/2015	$188,850.65	$0.00	$0.00	$188,850.65
08/31/2015	$188,850.65	$1.07	$0.00	$188,851.72
Totals	$188,761.99	$89.73	$0.00	$188,851.72

Account Summary

Ending Balance:	$188,851.72	**Minimum Balance:**	$188,850.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,851.72	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$188,850.68	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009477 %

Gross Earnings:	$101.06
Administrative Fee:	($4.01)
Cash Management Fee:	($1.52)
Adjusted Interest:	$95.53
Balance Including Interest:	$188,947.25

8/1/2015 - 8/31/2015

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$56,719.32	$26.65	$0.00	$56,745.97
08/02/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/03/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/04/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/05/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/06/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/07/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/08/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/09/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/10/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/11/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/12/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/13/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/14/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/15/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/16/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/17/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/18/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/19/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/20/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/21/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/22/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/23/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/24/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/25/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/26/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/27/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/28/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/29/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/30/2015	$56,745.97	$0.00	$0.00	$56,745.97
08/31/2015	$56,745.97	$22.76	$0.00	$56,768.73
Totals	$56,719.32	$49.41	$0.00	$56,768.73

Account Summary

Ending Balance:	$56,768.73	**Minimum Balance:**	$56,745.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,768.73	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$56,746.70	**Charge Rate:**	0.024898 %
				Cash Mgmt Rate:	0.009544 %

Gross Earnings:	$30.37
Administrative Fee:	($1.20)
Cash Management Fee:	($0.46)
Adjusted Interest:	$28.71
Balance Including Interest:	$56,797.44

8/1/2015 - 8/31/2015

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$499,767.40	$240.46	$0.00	$500,007.86
08/02/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/03/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/04/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/05/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/06/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/07/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/08/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/09/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/10/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/11/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/12/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/13/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/14/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/15/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/16/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/17/2015	$500,007.86	$0.00	$0.00	$500,007.86
08/18/2015	$500,007.86	$8,727.16	$0.00	$508,735.02
08/19/2015	$508,735.02	$0.00	$0.00	$508,735.02
08/20/2015	$508,735.02	$0.00	$0.00	$508,735.02
08/21/2015	$508,735.02	$0.00	$0.00	$508,735.02
08/22/2015	$508,735.02	$0.00	$0.00	$508,735.02
08/23/2015	$508,735.02	$0.00	$0.00	$508,735.02
08/24/2015	$508,735.02	$0.00	$0.00	$508,735.02
08/25/2015	$508,735.02	$0.00	$0.00	$508,735.02
08/26/2015	$508,735.02	$0.00	$0.00	$508,735.02
08/27/2015	$508,735.02	$0.00	$0.00	$508,735.02
08/28/2015	$508,735.02	$0.00	$0.00	$508,735.02
08/29/2015	$508,735.02	$0.00	$0.00	$508,735.02
08/30/2015	$508,735.02	$0.00	$0.00	$508,735.02
08/31/2015	$508,735.02	$133.96	$0.00	$508,868.98
Totals	$499,767.40	$9,101.58	$0.00	$508,868.98

Account Summary

Ending Balance:	$508,868.98	**Minimum Balance:**	$500,007.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$508,868.98	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$503,953.48	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$269.71
Administrative Fee:	($10.70)
Cash Management Fee:	($4.04)
Adjusted Interest:	$254.97
Balance Including Interest:	$509,123.95

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$214,296.92	$100.23	$0.00	$214,397.15
08/02/2015	$214,397.15	$0.00	$0.00	$214,397.15
08/03/2015	$214,397.15	$0.00	$0.00	$214,397.15
08/04/2015	$214,397.15	$0.00	$0.00	$214,397.15
08/05/2015	$214,397.15	$0.00	$0.00	$214,397.15
08/06/2015	$214,397.15	$0.00	$0.00	$214,397.15
08/07/2015	$214,397.15	$0.00	$0.00	$214,397.15
08/08/2015	$214,397.15	$0.00	$0.00	$214,397.15
08/09/2015	$214,397.15	$0.00	$0.00	$214,397.15
08/10/2015	$214,397.15	$0.00	$39.60	$214,357.55
08/11/2015	$214,357.55	$820.00	$0.00	$215,177.55
08/12/2015	$215,177.55	$0.00	$0.00	$215,177.55
08/13/2015	$215,177.55	$0.00	$0.00	$215,177.55
08/14/2015	$215,177.55	$0.00	$0.00	$215,177.55
08/15/2015	$215,177.55	$0.00	$0.00	$215,177.55
08/16/2015	$215,177.55	$0.00	$0.00	$215,177.55
08/17/2015	$215,177.55	$300.00	$0.00	$215,477.55
08/18/2015	$215,477.55	$0.00	$0.00	$215,477.55
08/19/2015	$215,477.55	$0.00	$0.00	$215,477.55
08/20/2015	$215,477.55	$0.00	$0.00	$215,477.55
08/21/2015	$215,477.55	$0.00	$1,427.03	$214,050.52
08/22/2015	$214,050.52	$0.00	$0.00	$214,050.52
08/23/2015	$214,050.52	$0.00	$0.00	$214,050.52
08/24/2015	$214,050.52	$0.00	$0.00	$214,050.52
08/25/2015	$214,050.52	$0.00	$0.00	$214,050.52
08/26/2015	$214,050.52	$0.00	$0.00	$214,050.52
08/27/2015	$214,050.52	$0.00	$0.00	$214,050.52
08/28/2015	$214,050.52	$0.00	$0.00	$214,050.52
08/29/2015	$214,050.52	$0.00	$0.00	$214,050.52
08/30/2015	$214,050.52	$0.00	$0.00	$214,050.52
08/31/2015	$214,050.52	$1,111.29	$0.00	$215,161.81
Totals	$214,296.92	$2,331.52	$1,466.63	$215,161.81

Account Summary

Ending Balance:	$215,161.81	**Minimum Balance:**	$214,050.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,477.55	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$214,599.17	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$114.85
Administrative Fee:	($4.56)
Cash Management Fee:	($1.72)
Adjusted Interest:	$108.57
Balance Including Interest:	$215,270.38

8/1/2015 - 8/31/2015

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,632,963.92	$757.84	$0.00	$1,633,721.76
08/02/2015	$1,633,721.76	$0.00	$0.00	$1,633,721.76
08/03/2015	$1,633,721.76	$21,618.03	$2,499.77	$1,652,840.02
08/04/2015	$1,652,840.02	$6,560.72	$0.00	$1,659,400.74
08/05/2015	$1,659,400.74	$11,417.96	$0.00	$1,670,818.70
08/06/2015	$1,670,818.70	$14,017.27	$0.00	$1,684,835.97
08/07/2015	$1,684,835.97	$16,928.59	$0.00	$1,701,764.56
08/08/2015	$1,701,764.56	$0.00	$0.00	$1,701,764.56
08/09/2015	$1,701,764.56	$0.00	$0.00	$1,701,764.56
08/10/2015	$1,701,764.56	$18,773.65	$109.91	$1,720,428.30
08/11/2015	$1,720,428.30	$2,929.42	$0.00	$1,723,357.72
08/12/2015	$1,723,357.72	$4,559.16	$0.00	$1,727,916.88
08/13/2015	$1,727,916.88	$20,725.42	$0.00	$1,748,642.30
08/14/2015	$1,748,642.30	$6,998.54	$20,561.23	$1,735,079.61
08/15/2015	$1,735,079.61	$0.00	$0.00	$1,735,079.61
08/16/2015	$1,735,079.61	$0.00	$0.00	$1,735,079.61
08/17/2015	$1,735,079.61	$22,336.34	$15,554.89	$1,741,861.06
08/18/2015	$1,741,861.06	$4,373.15	$107,495.91	$1,638,738.30
08/19/2015	$1,638,738.30	$5,566.61	$0.00	$1,644,304.91
08/20/2015	$1,644,304.91	$30,795.59	$0.00	$1,675,100.50
08/21/2015	$1,675,100.50	$8,045.69	$13,595.68	$1,669,550.51
08/22/2015	$1,669,550.51	$0.00	$0.00	$1,669,550.51
08/23/2015	$1,669,550.51	$0.00	$0.00	$1,669,550.51
08/24/2015	$1,669,550.51	$13,551.85	$0.00	$1,683,102.36
08/25/2015	$1,683,102.36	$1,963.43	$0.00	$1,685,065.79
08/26/2015	$1,685,065.79	$14,373.06	$0.00	$1,699,438.85
08/27/2015	$1,699,438.85	$8,281.29	$7,944.28	$1,699,775.86
08/28/2015	$1,699,775.86	$13,453.51	$9,013.65	$1,704,215.72
08/29/2015	$1,704,215.72	$0.00	$0.00	$1,704,215.72
08/30/2015	$1,704,215.72	$0.00	$0.00	$1,704,215.72
08/31/2015	$1,704,215.72	$8,963.35	$129,024.59	$1,584,154.48
Totals	$1,632,963.92	$256,990.47	$305,799.91	$1,584,154.48

Account Summary

Ending Balance:	$1,584,154.48	**Minimum Balance:**	$1,584,154.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,748,642.30	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,688,356.69	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$903.58
Administrative Fee:	($35.85)
Cash Management Fee:	($13.55)
Adjusted Interest:	$854.18
Balance Including Interest:	$1,585,008.66

8/1/2015 - 8/31/2015

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$957,558.53	$468.34	$0.00	$958,026.87
08/02/2015	$958,026.87	$0.00	$0.00	$958,026.87
08/03/2015	$958,026.87	$0.00	$0.00	$958,026.87
08/04/2015	$958,026.87	$0.00	$0.00	$958,026.87
08/05/2015	$958,026.87	$9,557.95	$0.00	$967,584.82
08/06/2015	$967,584.82	$0.00	$0.00	$967,584.82
08/07/2015	$967,584.82	$0.00	$0.00	$967,584.82
08/08/2015	$967,584.82	$0.00	$0.00	$967,584.82
08/09/2015	$967,584.82	$0.00	$0.00	$967,584.82
08/10/2015	$967,584.82	$0.00	$49.47	$967,535.35
08/11/2015	$967,535.35	$0.00	$0.00	$967,535.35
08/12/2015	$967,535.35	$25,116.29	$0.00	$992,651.64
08/13/2015	$992,651.64	$0.00	$5,666.05	$986,985.59
08/14/2015	$986,985.59	$0.00	$0.00	$986,985.59
08/15/2015	$986,985.59	$0.00	$0.00	$986,985.59
08/16/2015	$986,985.59	$0.00	$0.00	$986,985.59
08/17/2015	$986,985.59	$0.00	$0.00	$986,985.59
08/18/2015	$986,985.59	$24,779.31	$0.00	$1,011,764.90
08/19/2015	$1,011,764.90	$0.00	$47,690.41	$964,074.49
08/20/2015	$964,074.49	$0.00	$13,632.13	$950,442.36
08/21/2015	$950,442.36	$0.00	$14,704.02	$935,738.34
08/22/2015	$935,738.34	$0.00	$0.00	$935,738.34
08/23/2015	$935,738.34	$0.00	$0.00	$935,738.34
08/24/2015	$935,738.34	$0.00	$0.00	$935,738.34
08/25/2015	$935,738.34	$0.00	$0.00	$935,738.34
08/26/2015	$935,738.34	$35,710.71	$3,546.94	$967,902.11
08/27/2015	$967,902.11	$0.00	$0.00	$967,902.11
08/28/2015	$967,902.11	$0.00	$0.00	$967,902.11
08/29/2015	$967,902.11	$0.00	$0.00	$967,902.11
08/30/2015	$967,902.11	$0.00	$0.00	$967,902.11
08/31/2015	$967,902.11	$72.01	$40.82	$967,933.30
Totals	$957,558.53	$95,704.61	$85,329.84	$967,933.30

Account Summary

Ending Balance:	$967,933.30	**Minimum Balance:**	$935,738.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,011,764.90	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$965,970.94	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$516.96
Administrative Fee:	($20.51)
Cash Management Fee:	($7.75)
Adjusted Interest:	$488.70
Balance Including Interest:	$968,422.00

8/1/2015 - 8/31/2015

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1.30	$5.28	$0.00	$6.58
08/02/2015	$6.58	$0.00	$0.00	$6.58
08/03/2015	$6.58	$0.00	$0.00	$6.58
08/04/2015	$6.58	$0.00	$0.00	$6.58
08/05/2015	$6.58	$0.00	$0.00	$6.58
08/06/2015	$6.58	$0.00	$0.00	$6.58
08/07/2015	$6.58	$0.00	$0.00	$6.58
08/08/2015	$6.58	$0.00	$0.00	$6.58
08/09/2015	$6.58	$0.00	$0.00	$6.58
08/10/2015	$6.58	$0.00	$0.00	$6.58
08/11/2015	$6.58	$0.00	$0.00	$6.58
08/12/2015	$6.58	$0.00	$0.00	$6.58
08/13/2015	$6.58	$0.00	$0.00	$6.58
08/14/2015	$6.58	$0.00	$0.00	$6.58
08/15/2015	$6.58	$0.00	$0.00	$6.58
08/16/2015	$6.58	$0.00	$0.00	$6.58
08/17/2015	$6.58	$0.00	$0.00	$6.58
08/18/2015	$6.58	$0.00	$0.00	$6.58
08/19/2015	$6.58	$46,237.00	$0.00	$46,243.58
08/20/2015	$46,243.58	$0.00	$0.00	$46,243.58
08/21/2015	$46,243.58	$0.00	$46,237.53	$6.05
08/22/2015	$6.05	$0.00	$0.00	$6.05
08/23/2015	$6.05	$0.00	$0.00	$6.05
08/24/2015	$6.05	$0.00	$0.00	$6.05
08/25/2015	$6.05	$0.00	$0.00	$6.05
08/26/2015	$6.05	$0.00	$0.00	$6.05
08/27/2015	$6.05	$0.00	$0.00	$6.05
08/28/2015	$6.05	$0.00	$0.00	$6.05
08/29/2015	$6.05	$0.00	$0.00	$6.05
08/30/2015	$6.05	$0.00	$0.00	$6.05
08/31/2015	$6.05	$0.10	$0.00	$6.15
Totals	$1.30	$46,242.38	$46,237.53	$6.15

Account Summary

Ending Balance:	$6.15	**Minimum Balance:**	$6.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,243.58	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,989.43	**Charge Rate:**	0.023632 %
				Cash Mgmt Rate:	0.007877 %

Gross Earnings:	$1.60
Administrative Fee:	($0.06)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.52
Balance Including Interest:	$7.67

8/1/2015 - 8/31/2015

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6.59	$0.00	$0.00	$6.59
08/02/2015	$6.59	$0.00	$0.00	$6.59
08/03/2015	$6.59	$0.00	$0.00	$6.59
08/04/2015	$6.59	$0.00	$0.00	$6.59
08/05/2015	$6.59	$0.00	$0.00	$6.59
08/06/2015	$6.59	$0.00	$0.00	$6.59
08/07/2015	$6.59	$0.00	$0.00	$6.59
08/08/2015	$6.59	$0.00	$0.00	$6.59
08/09/2015	$6.59	$0.00	$0.00	$6.59
08/10/2015	$6.59	$0.00	$0.00	$6.59
08/11/2015	$6.59	$0.00	$0.00	$6.59
08/12/2015	$6.59	$0.00	$0.00	$6.59
08/13/2015	$6.59	$0.00	$0.00	$6.59
08/14/2015	$6.59	$0.00	$0.00	$6.59
08/15/2015	$6.59	$0.00	$0.00	$6.59
08/16/2015	$6.59	$0.00	$0.00	$6.59
08/17/2015	$6.59	$0.00	$0.00	$6.59
08/18/2015	$6.59	$0.00	$0.00	$6.59
08/19/2015	$6.59	$0.00	$6.59	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$23.91	$0.00	$23.91
Totals	$6.59	$23.91	$6.59	$23.91

Account Summary

Ending Balance:	$23.91	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23.91	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4.60	**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:	$23.91

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
08/01/2015	$20,349.94	$9.28	$0.00	$20,359.22
08/02/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/03/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/04/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/05/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/06/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/07/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/08/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/09/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/10/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/11/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/12/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/13/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/14/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/15/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/16/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/17/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/18/2015	$20,359.22	$0.00	$0.00	$20,359.22
08/19/2015	$20,359.22	$1,460.00	$0.00	$21,819.22
08/20/2015	$21,819.22	$0.00	$0.00	$21,819.22
08/21/2015	$21,819.22	$0.00	$0.00	$21,819.22
08/22/2015	$21,819.22	$0.00	$0.00	$21,819.22
08/23/2015	$21,819.22	$0.00	$0.00	$21,819.22
08/24/2015	$21,819.22	$0.00	$0.00	$21,819.22
08/25/2015	$21,819.22	$0.00	$0.00	$21,819.22
08/26/2015	$21,819.22	$0.00	$0.00	$21,819.22
08/27/2015	$21,819.22	$0.00	$0.00	$21,819.22
08/28/2015	$21,819.22	$0.00	$0.00	$21,819.22
08/29/2015	$21,819.22	$0.00	$0.00	$21,819.22
08/30/2015	$21,819.22	$0.00	$0.00	$21,819.22
08/31/2015	$21,819.22	$0.00	$0.00	$21,819.22
Totals	$20,349.94	$1,469.28	$0.00	$21,819.22

Account Summary

Ending Balance:	$21,819.22	**Minimum Balance:**	$20,359.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,819.22	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$20,971.48	**Charge Rate:**	0.025265 %
				Cash Mgmt Rate:	0.009544 %

Gross Earnings:	$11.23
Administrative Fee:	($0.45)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.61
Balance Including Interest:	$21,829.83

8/1/2015 - 8/31/2015

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,979,196.09	$1,217.27	$0.00	$1,980,413.36
08/02/2015	$1,980,413.36	$0.00	$0.00	$1,980,413.36
08/03/2015	$1,980,413.36	$0.00	$0.00	$1,980,413.36
08/04/2015	$1,980,413.36	$0.00	$0.00	$1,980,413.36
08/05/2015	$1,980,413.36	$2,846.80	$0.00	$1,983,260.16
08/06/2015	$1,983,260.16	$998.65	$0.00	$1,984,258.81
08/07/2015	$1,984,258.81	$20,193.28	$0.00	$2,004,452.09
08/08/2015	$2,004,452.09	$0.00	$0.00	$2,004,452.09
08/09/2015	$2,004,452.09	$0.00	$0.00	$2,004,452.09
08/10/2015	$2,004,452.09	$1,834.79	$203.89	$2,006,082.99
08/11/2015	$2,006,082.99	$1,540.50	$0.00	$2,007,623.49
08/12/2015	$2,007,623.49	$2,842.05	$0.00	$2,010,465.54
08/13/2015	$2,010,465.54	$643.00	$0.00	$2,011,108.54
08/14/2015	$2,011,108.54	$1,407.68	$0.00	$2,012,516.22
08/15/2015	$2,012,516.22	$0.00	$0.00	$2,012,516.22
08/16/2015	$2,012,516.22	$0.00	$0.00	$2,012,516.22
08/17/2015	$2,012,516.22	$0.00	$0.00	$2,012,516.22
08/18/2015	$2,012,516.22	$12,144.47	$351.58	$2,024,309.11
08/19/2015	$2,024,309.11	$1,548.78	$133.50	$2,025,724.39
08/20/2015	$2,025,724.39	$859.50	$0.00	$2,026,583.89
08/21/2015	$2,026,583.89	$1,243.31	$0.00	$2,027,827.20
08/22/2015	$2,027,827.20	$0.00	$0.00	$2,027,827.20
08/23/2015	$2,027,827.20	$0.00	$0.00	$2,027,827.20
08/24/2015	$2,027,827.20	$0.00	$0.00	$2,027,827.20
08/25/2015	$2,027,827.20	$15,029.55	$175.65	$2,042,681.10
08/26/2015	$2,042,681.10	$0.00	$0.00	$2,042,681.10
08/27/2015	$2,042,681.10	$1,231.72	$141.77	$2,043,771.05
08/28/2015	$2,043,771.05	$7,649.57	$0.00	$2,051,420.62
08/29/2015	$2,051,420.62	$0.00	$0.00	$2,051,420.62
08/30/2015	$2,051,420.62	$0.00	$0.00	$2,051,420.62
08/31/2015	$2,051,420.62	$4,767.55	$747,356.74	$1,308,831.43
Totals	$1,979,196.09	$77,998.47	$748,363.13	$1,308,831.43

Account Summary

Ending Balance:	$1,308,831.43	**Minimum Balance:**	$1,308,831.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,051,420.62	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,992,517.00	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,066.35
Administrative Fee:	($42.31)
Cash Management Fee:	($15.99)
Adjusted Interest:	$1,008.05
Balance Including Interest:	$1,309,839.48

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,675,870.76	$2,203.50	$0.00	$4,678,074.26
08/02/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/03/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/04/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/05/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/06/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/07/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/08/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/09/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/10/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/11/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/12/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/13/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/14/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/15/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/16/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/17/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/18/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/19/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/20/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/21/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/22/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/23/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/24/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/25/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/26/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/27/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/28/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/29/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/30/2015	$4,678,074.26	$0.00	$0.00	$4,678,074.26
08/31/2015	$4,678,074.26	$0.00	$1,470.00	$4,676,604.26
Totals	$4,675,870.76	$2,203.50	$1,470.00	$4,676,604.26

Account Summary

Ending Balance:	$4,676,604.26	**Minimum Balance:**	$4,676,604.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,678,074.26	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,678,026.84	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$2,503.59
Administrative Fee:	($99.33)
Cash Management Fee:	($37.55)
Adjusted Interest:	$2,366.71
Balance Including Interest:	$4,678,970.97

8/1/2015 - 8/31/2015

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,527,976.56	$1,656.96	$0.00	$3,529,633.52
08/02/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/03/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/04/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/05/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/06/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/07/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/08/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/09/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/10/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/11/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/12/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/13/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/14/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/15/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/16/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/17/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/18/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/19/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/20/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/21/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/22/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/23/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/24/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/25/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/26/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/27/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/28/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/29/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/30/2015	$3,529,633.52	$0.00	$0.00	$3,529,633.52
08/31/2015	$3,529,633.52	$577.22	$0.00	$3,530,210.74
Totals	$3,527,976.56	$2,234.18	$0.00	$3,530,210.74

Account Summary

Ending Balance:	$3,530,210.74	**Minimum Balance:**	$3,529,633.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,530,210.74	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,529,652.14	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,889.00
Administrative Fee:	($74.94)
Cash Management Fee:	($28.33)
Adjusted Interest:	$1,785.73
Balance Including Interest:	$3,531,996.47

8/1/2015 - 8/31/2015

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$200,447.62	$95.26	$0.00	$200,542.88
08/02/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/03/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/04/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/05/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/06/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/07/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/08/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/09/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/10/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/11/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/12/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/13/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/14/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/15/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/16/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/17/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/18/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/19/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/20/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/21/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/22/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/23/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/24/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/25/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/26/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/27/2015	$200,542.88	$0.00	$0.00	$200,542.88
08/28/2015	$200,542.88	$0.00	$2,504.34	$198,038.54
08/29/2015	$198,038.54	$0.00	$0.00	$198,038.54
08/30/2015	$198,038.54	$0.00	$0.00	$198,038.54
08/31/2015	$198,038.54	$3.62	$0.00	$198,042.16
Totals	$200,447.62	$98.88	$2,504.34	$198,042.16

Account Summary

Ending Balance:	$198,042.16	**Minimum Balance:**	$198,038.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$200,542.88	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$200,219.86	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009468 %

Gross Earnings:	$107.16
Administrative Fee:	($4.25)
Cash Management Fee:	($1.61)
Adjusted Interest:	$101.30
Balance Including Interest:	$198,143.46

8/1/2015 - 8/31/2015

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$917,971.62	$429.72	$0.00	$918,401.34
08/02/2015	$918,401.34	$0.00	$0.00	$918,401.34
08/03/2015	$918,401.34	$0.00	$0.00	$918,401.34
08/04/2015	$918,401.34	$0.00	$0.00	$918,401.34
08/05/2015	$918,401.34	$522.65	$0.00	$918,923.99
08/06/2015	$918,923.99	$268.54	$0.00	$919,192.53
08/07/2015	$919,192.53	$212.28	$0.00	$919,404.81
08/08/2015	$919,404.81	$0.00	$0.00	$919,404.81
08/09/2015	$919,404.81	$0.00	$0.00	$919,404.81
08/10/2015	$919,404.81	$262.29	$0.00	$919,667.10
08/11/2015	$919,667.10	$380.15	$0.00	$920,047.25
08/12/2015	$920,047.25	$686.44	$0.00	$920,733.69
08/13/2015	$920,733.69	$1.23	$0.00	$920,734.92
08/14/2015	$920,734.92	$255.32	$0.00	$920,990.24
08/15/2015	$920,990.24	$0.00	$0.00	$920,990.24
08/16/2015	$920,990.24	$0.00	$0.00	$920,990.24
08/17/2015	$920,990.24	$0.00	$0.00	$920,990.24
08/18/2015	$920,990.24	$2,952.70	$104.92	$923,838.02
08/19/2015	$923,838.02	$346.70	$39.77	$924,144.95
08/20/2015	$924,144.95	$192.99	$0.00	$924,337.94
08/21/2015	$924,337.94	$268.13	$0.00	$924,606.07
08/22/2015	$924,606.07	$0.00	$0.00	$924,606.07
08/23/2015	$924,606.07	$0.00	$0.00	$924,606.07
08/24/2015	$924,606.07	$0.00	$0.00	$924,606.07
08/25/2015	$924,606.07	$1,387.19	$0.00	$925,993.26
08/26/2015	$925,993.26	$0.00	$0.00	$925,993.26
08/27/2015	$925,993.26	$223.89	$5.50	$926,211.65
08/28/2015	$926,211.65	$1,227.35	$0.00	$927,439.00
08/29/2015	$927,439.00	$0.00	$0.00	$927,439.00
08/30/2015	$927,439.00	$0.00	$0.00	$927,439.00
08/31/2015	$927,439.00	$882.12	$53.01	$928,268.11
Totals	$917,971.62	$10,499.69	$203.20	$928,268.11

Account Summary

Ending Balance:	$928,268.11	**Minimum Balance:**	$918,401.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$928,268.11	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$922,406.73	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$493.65
Administrative Fee:	($19.59)
Cash Management Fee:	($7.40)
Adjusted Interest:	$466.66
Balance Including Interest:	$928,734.77

8/1/2015 - 8/31/2015

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,149,907.58	$1,849.75	$0.00	$3,151,757.33
08/02/2015	$3,151,757.33	$0.00	$0.00	$3,151,757.33
08/03/2015	$3,151,757.33	$0.00	$0.00	$3,151,757.33
08/04/2015	$3,151,757.33	$0.00	$0.00	$3,151,757.33
08/05/2015	$3,151,757.33	$267,583.53	$160.80	$3,419,180.06
08/06/2015	$3,419,180.06	$630.78	$0.00	$3,419,810.84
08/07/2015	$3,419,810.84	$1,038.00	$10,301.13	$3,410,547.71
08/08/2015	$3,410,547.71	$0.00	$0.00	$3,410,547.71
08/09/2015	$3,410,547.71	$0.00	$0.00	$3,410,547.71
08/10/2015	$3,410,547.71	$233,838.10	$0.00	$3,644,385.81
08/11/2015	$3,644,385.81	$5,980.50	$0.02	$3,650,366.29
08/12/2015	$3,650,366.29	$9,481.20	$0.00	$3,659,847.49
08/13/2015	$3,659,847.49	$12,149.91	$26,800.12	$3,645,197.28
08/14/2015	$3,645,197.28	$1,464.90	$216,680.55	$3,429,981.63
08/15/2015	$3,429,981.63	$0.00	$0.00	$3,429,981.63
08/16/2015	$3,429,981.63	$0.00	$0.00	$3,429,981.63
08/17/2015	$3,429,981.63	$0.00	$0.00	$3,429,981.63
08/18/2015	$3,429,981.63	$6,656.62	$517.08	$3,436,121.17
08/19/2015	$3,436,121.17	$1,625.38	$153.60	$3,437,592.95
08/20/2015	$3,437,592.95	$4,484.03	$21,005.87	$3,421,071.11
08/21/2015	$3,421,071.11	$2,518.69	$0.00	$3,423,589.80
08/22/2015	$3,423,589.80	$0.00	$0.00	$3,423,589.80
08/23/2015	$3,423,589.80	$0.00	$0.00	$3,423,589.80
08/24/2015	$3,423,589.80	$0.00	$0.00	$3,423,589.80
08/25/2015	$3,423,589.80	$45,164.17	$1,362.24	$3,467,391.73
08/26/2015	$3,467,391.73	$266.22	$443,435.46	$3,024,222.49
08/27/2015	$3,024,222.49	$2,256.00	$107,747.95	$2,918,730.54
08/28/2015	$2,918,730.54	$24,988.45	$330,434.45	$2,613,284.54
08/29/2015	$2,613,284.54	$0.00	$0.00	$2,613,284.54
08/30/2015	$2,613,284.54	$0.00	$0.00	$2,613,284.54
08/31/2015	$2,613,284.54	$6,205.31	$399.04	$2,619,090.81
Totals	$3,149,907.58	$628,181.54	$1,158,998.31	$2,619,090.81

Account Summary

Ending Balance:	$2,619,090.81	**Minimum Balance:**	$2,613,284.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,659,847.49	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,285,671.62	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,758.43
Administrative Fee:	($69.76)
Cash Management Fee:	($26.37)
Adjusted Interest:	$1,662.30
Balance Including Interest:	$2,620,753.11

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100040010 - SHORELINE FD4 MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,832,554.50	$863.92	$0.00	$1,833,418.42
08/02/2015	$1,833,418.42	$0.00	$0.00	$1,833,418.42
08/03/2015	$1,833,418.42	$0.00	$0.00	$1,833,418.42
08/04/2015	$1,833,418.42	$0.00	$0.00	$1,833,418.42
08/05/2015	$1,833,418.42	$0.00	$0.00	$1,833,418.42
08/06/2015	$1,833,418.42	$0.00	$0.00	$1,833,418.42
08/07/2015	$1,833,418.42	$0.00	$18,970.99	$1,814,447.43
08/08/2015	$1,814,447.43	$0.00	$0.00	$1,814,447.43
08/09/2015	$1,814,447.43	$0.00	$0.00	$1,814,447.43
08/10/2015	$1,814,447.43	$0.00	$0.00	$1,814,447.43
08/11/2015	$1,814,447.43	$0.00	$0.00	$1,814,447.43
08/12/2015	$1,814,447.43	$0.00	$0.00	$1,814,447.43
08/13/2015	$1,814,447.43	$0.00	$0.00	$1,814,447.43
08/14/2015	$1,814,447.43	$0.00	$20,588.91	$1,793,858.52
08/15/2015	$1,793,858.52	$0.00	$0.00	$1,793,858.52
08/16/2015	$1,793,858.52	$0.00	$0.00	$1,793,858.52
08/17/2015	$1,793,858.52	$0.00	$0.00	$1,793,858.52
08/18/2015	$1,793,858.52	$0.00	$0.00	$1,793,858.52
08/19/2015	$1,793,858.52	$0.00	$0.00	$1,793,858.52
08/20/2015	$1,793,858.52	$0.00	$3,879.98	$1,789,978.54
08/21/2015	$1,789,978.54	$0.00	$0.00	$1,789,978.54
08/22/2015	$1,789,978.54	$0.00	$0.00	$1,789,978.54
08/23/2015	$1,789,978.54	$0.00	$0.00	$1,789,978.54
08/24/2015	$1,789,978.54	$0.00	$0.00	$1,789,978.54
08/25/2015	$1,789,978.54	$0.00	$0.00	$1,789,978.54
08/26/2015	$1,789,978.54	$0.00	$0.00	$1,789,978.54
08/27/2015	$1,789,978.54	$0.00	$0.00	$1,789,978.54
08/28/2015	$1,789,978.54	$0.00	$9,546.16	$1,780,432.38
08/29/2015	$1,780,432.38	$0.00	$0.00	$1,780,432.38
08/30/2015	$1,780,432.38	$0.00	$0.00	$1,780,432.38
08/31/2015	$1,780,432.38	$346.00	$0.00	$1,780,778.38
Totals	$1,832,554.50	$1,209.92	$52,986.04	$1,780,778.38

Account Summary

Ending Balance:	$1,780,778.38	**Minimum Balance:**	$1,780,432.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,833,418.42	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,803,441.85	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$965.17
Administrative Fee:	($38.29)
Cash Management Fee:	($14.47)
Adjusted Interest:	$912.41
Balance Including Interest:	$1,781,690.79

8/1/2015 - 8/31/2015

100040030 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$223,920.49	$335.54	$0.00	$224,256.03
08/02/2015	$224,256.03	$0.00	$0.00	$224,256.03
08/03/2015	$224,256.03	$0.00	$0.00	$224,256.03
08/04/2015	$224,256.03	$0.00	$0.00	$224,256.03
08/05/2015	$224,256.03	$0.00	$0.00	$224,256.03
08/06/2015	$224,256.03	$0.00	$0.00	$224,256.03
08/07/2015	$224,256.03	$756,911.97	$2,255.41	$978,912.59
08/08/2015	$978,912.59	$0.00	$0.00	$978,912.59
08/09/2015	$978,912.59	$0.00	$0.00	$978,912.59
08/10/2015	$978,912.59	$0.00	$0.00	$978,912.59
08/11/2015	$978,912.59	$0.00	$0.00	$978,912.59
08/12/2015	$978,912.59	$0.00	$0.00	$978,912.59
08/13/2015	$978,912.59	$0.00	$11,348.16	$967,564.43
08/14/2015	$967,564.43	$0.00	$142,064.07	$825,500.36
08/15/2015	$825,500.36	$0.00	$0.00	$825,500.36
08/16/2015	$825,500.36	$0.00	$0.00	$825,500.36
08/17/2015	$825,500.36	$0.00	$0.00	$825,500.36
08/18/2015	$825,500.36	$0.00	$0.00	$825,500.36
08/19/2015	$825,500.36	$0.00	$0.00	$825,500.36
08/20/2015	$825,500.36	$0.00	$6,357.11	$819,143.25
08/21/2015	$819,143.25	$0.00	$0.00	$819,143.25
08/22/2015	$819,143.25	$0.00	$0.00	$819,143.25
08/23/2015	$819,143.25	$0.00	$0.00	$819,143.25
08/24/2015	$819,143.25	$0.00	$0.00	$819,143.25
08/25/2015	$819,143.25	$0.00	$0.00	$819,143.25
08/26/2015	$819,143.25	$0.00	$217,644.23	$601,499.02
08/27/2015	$601,499.02	$0.00	$58,937.30	$542,561.72
08/28/2015	$542,561.72	$0.00	$159,063.94	$383,497.78
08/29/2015	$383,497.78	$0.00	$0.00	$383,497.78
08/30/2015	$383,497.78	$0.00	$0.00	$383,497.78
08/31/2015	$383,497.78	$66.99	$0.00	$383,564.77
Totals	$223,920.49	$757,314.50	$597,670.22	$383,564.77

Account Summary

Ending Balance:	$383,564.77	**Minimum Balance:**	$224,256.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$978,912.59	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$668,792.15	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$357.92
Administrative Fee:	($14.20)
Cash Management Fee:	($5.37)
Adjusted Interest:	$338.35
Balance Including Interest:	$383,903.12

8/1/2015 - 8/31/2015

100040050 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$353,077.87	$166.02	$0.00	$353,243.89
08/02/2015	$353,243.89	$0.00	$0.00	$353,243.89
08/03/2015	$353,243.89	$0.00	$0.00	$353,243.89
08/04/2015	$353,243.89	$0.00	$0.00	$353,243.89
08/05/2015	$353,243.89	$0.00	$0.00	$353,243.89
08/06/2015	$353,243.89	$0.00	$0.00	$353,243.89
08/07/2015	$353,243.89	$1,972.80	$648.40	$354,568.29
08/08/2015	$354,568.29	$0.00	$0.00	$354,568.29
08/09/2015	$354,568.29	$0.00	$0.00	$354,568.29
08/10/2015	$354,568.29	$0.00	$0.00	$354,568.29
08/11/2015	$354,568.29	$0.00	$0.00	$354,568.29
08/12/2015	$354,568.29	$0.00	$0.00	$354,568.29
08/13/2015	$354,568.29	$0.00	$0.00	$354,568.29
08/14/2015	$354,568.29	$0.00	$1,687.23	$352,881.06
08/15/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/16/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/17/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/18/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/19/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/20/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/21/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/22/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/23/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/24/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/25/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/26/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/27/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/28/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/29/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/30/2015	$352,881.06	$0.00	$0.00	$352,881.06
08/31/2015	$352,881.06	$0.00	$0.00	$352,881.06
Totals	$353,077.87	$2,138.82	$2,335.63	$352,881.06

Account Summary

Ending Balance:	$352,881.06	**Minimum Balance:**	$352,881.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$354,568.29	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$353,332.27	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.009464 %

Gross Earnings:	$189.10
Administrative Fee:	($7.50)
Cash Management Fee:	($2.84)
Adjusted Interest:	$178.76
Balance Including Interest:	$353,059.82

8/1/2015 - 8/31/2015

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,301,433.72	$611.24	$0.00	$1,302,044.96
08/02/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/03/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/04/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/05/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/06/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/07/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/08/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/09/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/10/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/11/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/12/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/13/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/14/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/15/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/16/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/17/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/18/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/19/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/20/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/21/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/22/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/23/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/24/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/25/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/26/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/27/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/28/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/29/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/30/2015	$1,302,044.96	$0.00	$0.00	$1,302,044.96
08/31/2015	$1,302,044.96	$164.91	$0.00	$1,302,209.87
Totals	$1,301,433.72	$776.15	$0.00	$1,302,209.87

Account Summary

Ending Balance:	$1,302,209.87	**Minimum Balance:**	$1,302,044.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,302,209.87	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,302,050.28	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$696.83
Administrative Fee:	($27.65)
Cash Management Fee:	($10.45)
Adjusted Interest:	$658.73
Balance Including Interest:	$1,302,868.60

8/1/2015 - 8/31/2015

100046020 - SHORELINE FD4 ALS RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$995,366.79	$467.51	$0.00	$995,834.30
08/02/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/03/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/04/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/05/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/06/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/07/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/08/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/09/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/10/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/11/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/12/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/13/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/14/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/15/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/16/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/17/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/18/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/19/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/20/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/21/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/22/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/23/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/24/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/25/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/26/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/27/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/28/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/29/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/30/2015	$995,834.30	$0.00	$0.00	$995,834.30
08/31/2015	$995,834.30	$0.00	$0.00	$995,834.30
Totals	$995,366.79	$467.51	$0.00	$995,834.30

Account Summary

Ending Balance:	$995,834.30	**Minimum Balance:**	$995,834.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$995,834.30	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$995,834.30	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$532.95
Administrative Fee:	($21.14)
Cash Management Fee:	($7.99)
Adjusted Interest:	$503.82
Balance Including Interest:	$996,338.12

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
08/01/2015	$19,450.10	$9.13	$0.00	$19,459.23
08/02/2015	$19,459.23	$0.00	$0.00	$19,459.23
08/03/2015	$19,459.23	$0.00	$0.00	$19,459.23
08/04/2015	$19,459.23	$0.00	$0.00	$19,459.23
08/05/2015	$19,459.23	$0.00	$0.00	$19,459.23
08/06/2015	$19,459.23	$0.00	$0.00	$19,459.23
08/07/2015	$19,459.23	$0.00	$0.00	$19,459.23
08/08/2015	$19,459.23	$0.00	$0.00	$19,459.23
08/09/2015	$19,459.23	$0.00	$0.00	$19,459.23
08/10/2015	$19,459.23	$0.00	$0.00	$19,459.23
08/11/2015	$19,459.23	$0.00	$0.00	$19,459.23
08/12/2015	$19,459.23	$700.00	$0.00	$20,159.23
08/13/2015	$20,159.23	$0.00	$0.00	$20,159.23
08/14/2015	$20,159.23	$0.00	$0.00	$20,159.23
08/15/2015	$20,159.23	$0.00	$0.00	$20,159.23
08/16/2015	$20,159.23	$0.00	$0.00	$20,159.23
08/17/2015	$20,159.23	$0.00	$0.00	$20,159.23
08/18/2015	$20,159.23	$0.00	$0.00	$20,159.23
08/19/2015	$20,159.23	$0.00	$0.00	$20,159.23
08/20/2015	$20,159.23	$0.00	$0.00	$20,159.23
08/21/2015	$20,159.23	$0.00	$0.00	$20,159.23
08/22/2015	$20,159.23	$0.00	$0.00	$20,159.23
08/23/2015	$20,159.23	$0.00	$0.00	$20,159.23
08/24/2015	$20,159.23	$0.00	$0.00	$20,159.23
08/25/2015	$20,159.23	$25.00	$0.00	$20,184.23
08/26/2015	$20,184.23	$0.00	$0.00	$20,184.23
08/27/2015	$20,184.23	$0.00	$0.00	$20,184.23
08/28/2015	$20,184.23	$0.00	$0.00	$20,184.23
08/29/2015	$20,184.23	$0.00	$0.00	$20,184.23
08/30/2015	$20,184.23	$0.00	$0.00	$20,184.23
08/31/2015	$20,184.23	$22.12	$0.00	$20,206.35
Totals	$19,450.10	$756.25	$0.00	$20,206.35

Account Summary

Ending Balance:	$20,206.35	**Minimum Balance:**	$19,459.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,206.35	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$19,917.20	**Charge Rate:**	0.024829 %
				Cash Mgmt Rate:	0.009459 %

Gross Earnings:	$10.66
Administrative Fee:	($0.42)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.08
Balance Including Interest:	$20,216.43

8/1/2015 - 8/31/2015

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$608,277.90	$335.35	$0.00	$608,613.25
08/02/2015	$608,613.25	$0.00	$0.00	$608,613.25
08/03/2015	$608,613.25	$0.00	$0.00	$608,613.25
08/04/2015	$608,613.25	$0.00	$0.00	$608,613.25
08/05/2015	$608,613.25	$0.00	$0.00	$608,613.25
08/06/2015	$608,613.25	$0.00	$0.00	$608,613.25
08/07/2015	$608,613.25	$0.00	$5,924.43	$602,688.82
08/08/2015	$602,688.82	$0.00	$0.00	$602,688.82
08/09/2015	$602,688.82	$0.00	$0.00	$602,688.82
08/10/2015	$602,688.82	$0.00	$0.00	$602,688.82
08/11/2015	$602,688.82	$0.00	$0.00	$602,688.82
08/12/2015	$602,688.82	$0.00	$0.00	$602,688.82
08/13/2015	$602,688.82	$0.00	$0.00	$602,688.82
08/14/2015	$602,688.82	$0.00	$4,730.97	$597,957.85
08/15/2015	$597,957.85	$0.00	$0.00	$597,957.85
08/16/2015	$597,957.85	$0.00	$0.00	$597,957.85
08/17/2015	$597,957.85	$0.00	$0.00	$597,957.85
08/18/2015	$597,957.85	$0.00	$0.00	$597,957.85
08/19/2015	$597,957.85	$0.00	$0.00	$597,957.85
08/20/2015	$597,957.85	$0.00	$159.20	$597,798.65
08/21/2015	$597,798.65	$0.00	$0.00	$597,798.65
08/22/2015	$597,798.65	$0.00	$0.00	$597,798.65
08/23/2015	$597,798.65	$0.00	$0.00	$597,798.65
08/24/2015	$597,798.65	$0.00	$0.00	$597,798.65
08/25/2015	$597,798.65	$0.00	$0.00	$597,798.65
08/26/2015	$597,798.65	$0.00	$0.00	$597,798.65
08/27/2015	$597,798.65	$0.00	$0.00	$597,798.65
08/28/2015	$597,798.65	$0.00	$0.00	$597,798.65
08/29/2015	$597,798.65	$0.00	$0.00	$597,798.65
08/30/2015	$597,798.65	$0.00	$0.00	$597,798.65
08/31/2015	$597,798.65	$78.38	$0.00	$597,877.03
Totals	$608,277.90	$413.73	$10,814.60	$597,877.03

Account Summary

Ending Balance:	$597,877.03	**Minimum Balance:**	$597,798.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$608,613.25	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$601,029.37	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$321.66
Administrative Fee:	($12.76)
Cash Management Fee:	($4.82)
Adjusted Interest:	$304.08
Balance Including Interest:	$598,181.11

8/1/2015 - 8/31/2015

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,008,298.59	$474.62	$0.00	$1,008,773.21
08/02/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/03/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/04/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/05/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/06/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/07/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/08/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/09/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/10/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/11/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/12/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/13/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/14/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/15/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/16/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/17/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/18/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/19/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/20/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/21/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/22/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/23/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/24/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/25/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/26/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/27/2015	$1,008,773.21	$0.00	$0.00	$1,008,773.21
08/28/2015	$1,008,773.21	$0.00	$4,773.09	$1,004,000.12
08/29/2015	$1,004,000.12	$0.00	$0.00	$1,004,000.12
08/30/2015	$1,004,000.12	$0.00	$0.00	$1,004,000.12
08/31/2015	$1,004,000.12	$0.00	$0.00	$1,004,000.12
Totals	$1,008,298.59	$474.62	$4,773.09	$1,004,000.12

Account Summary

Ending Balance:	$1,004,000.12	**Minimum Balance:**	$1,004,000.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,008,773.21	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,008,157.33	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$539.54
Administrative Fee:	($21.41)
Cash Management Fee:	($8.09)
Adjusted Interest:	$510.04
Balance Including Interest:	$1,004,510.16

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100048510 - SHORELINE FD4 BOND LMTS #8

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$687,967.96	$322.31	$0.00	$688,290.27
08/02/2015	$688,290.27	$0.00	$0.00	$688,290.27
08/03/2015	$688,290.27	$0.00	$0.00	$688,290.27
08/04/2015	$688,290.27	$0.00	$0.00	$688,290.27
08/05/2015	$688,290.27	$546.44	$0.00	$688,836.71
08/06/2015	$688,836.71	$74.86	$0.00	$688,911.57
08/07/2015	$688,911.57	$125.11	$0.00	$689,036.68
08/08/2015	$689,036.68	$0.00	$0.00	$689,036.68
08/09/2015	$689,036.68	$0.00	$0.00	$689,036.68
08/10/2015	$689,036.68	$241.79	$0.00	$689,278.47
08/11/2015	$689,278.47	$748.50	$0.00	$690,026.97
08/12/2015	$690,026.97	$176.47	$0.00	$690,203.44
08/13/2015	$690,203.44	$94.94	$0.00	$690,298.38
08/14/2015	$690,298.38	$164.29	$0.00	$690,462.67
08/15/2015	$690,462.67	$0.00	$0.00	$690,462.67
08/16/2015	$690,462.67	$0.00	$0.00	$690,462.67
08/17/2015	$690,462.67	$0.00	$0.00	$690,462.67
08/18/2015	$690,462.67	$763.26	$67.63	$691,158.30
08/19/2015	$691,158.30	$192.47	$0.00	$691,350.77
08/20/2015	$691,350.77	$535.53	$0.00	$691,886.30
08/21/2015	$691,886.30	$298.26	$0.00	$692,184.56
08/22/2015	$692,184.56	$0.00	$0.00	$692,184.56
08/23/2015	$692,184.56	$0.00	$0.00	$692,184.56
08/24/2015	$692,184.56	$0.00	$0.00	$692,184.56
08/25/2015	$692,184.56	$1,087.86	$139.11	$693,133.31
08/26/2015	$693,133.31	$11.10	$0.00	$693,144.41
08/27/2015	$693,144.41	$198.41	$36.41	$693,306.41
08/28/2015	$693,306.41	$693.78	$0.00	$694,000.19
08/29/2015	$694,000.19	$0.00	$0.00	$694,000.19
08/30/2015	$694,000.19	$0.00	$0.00	$694,000.19
08/31/2015	$694,000.19	$723.79	$1.32	$694,722.66
Totals	$687,967.96	$6,999.17	$244.47	$694,722.66

Account Summary

Ending Balance:	$694,722.66	**Minimum Balance:**	$688,290.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$694,722.66	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$690,939.30	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009458 %

Gross Earnings:	$369.78
Administrative Fee:	($14.67)
Cash Management Fee:	($5.55)
Adjusted Interest:	$349.56
Balance Including Interest:	$695,072.22

8/1/2015 - 8/31/2015

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$25.70	$0.00	$0.00	$25.70
08/02/2015	$25.70	$0.00	$0.00	$25.70
08/03/2015	$25.70	$0.00	$0.00	$25.70
08/04/2015	$25.70	$0.00	$0.00	$25.70
08/05/2015	$25.70	$0.00	$0.00	$25.70
08/06/2015	$25.70	$0.00	$0.00	$25.70
08/07/2015	$25.70	$0.00	$0.00	$25.70
08/08/2015	$25.70	$0.00	$0.00	$25.70
08/09/2015	$25.70	$0.00	$0.00	$25.70
08/10/2015	$25.70	$0.00	$0.00	$25.70
08/11/2015	$25.70	$0.00	$0.00	$25.70
08/12/2015	$25.70	$0.00	$0.00	$25.70
08/13/2015	$25.70	$0.00	$0.00	$25.70
08/14/2015	$25.70	$0.00	$0.00	$25.70
08/15/2015	$25.70	$0.00	$0.00	$25.70
08/16/2015	$25.70	$0.00	$0.00	$25.70
08/17/2015	$25.70	$0.00	$0.00	$25.70
08/18/2015	$25.70	$0.00	$0.00	$25.70
08/19/2015	$25.70	$0.00	$0.00	$25.70
08/20/2015	$25.70	$0.00	$0.00	$25.70
08/21/2015	$25.70	$0.00	$0.00	$25.70
08/22/2015	$25.70	$0.00	$0.00	$25.70
08/23/2015	$25.70	$0.00	$0.00	$25.70
08/24/2015	$25.70	$0.00	$0.00	$25.70
08/25/2015	$25.70	$0.00	$0.00	$25.70
08/26/2015	$25.70	$0.00	$0.00	$25.70
08/27/2015	$25.70	$0.00	$0.00	$25.70
08/28/2015	$25.70	$0.00	$0.00	$25.70
08/29/2015	$25.70	$0.00	$0.00	$25.70
08/30/2015	$25.70	$0.00	$0.00	$25.70
08/31/2015	$25.70	$0.00	$0.00	$25.70
Totals	$25.70	$0.00	$0.00	$25.70

Account Summary

Ending Balance:	$25.70	**Minimum Balance:**	$25.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.70	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$25.70	**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:	$25.71

8/1/2015 - 8/31/2015

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,171,130.43	$1,140.50	$0.00	$2,172,270.93
08/02/2015	$2,172,270.93	$0.00	$0.00	$2,172,270.93
08/03/2015	$2,172,270.93	$0.00	$590,940.83	$1,581,330.10
08/04/2015	$1,581,330.10	$0.00	$0.00	$1,581,330.10
08/05/2015	$1,581,330.10	$3,548.41	$8.30	$1,584,870.21
08/06/2015	$1,584,870.21	$148.00	$27.04	$1,584,991.17
08/07/2015	$1,584,991.17	$2,806.24	$0.00	$1,587,797.41
08/08/2015	$1,587,797.41	$0.00	$0.00	$1,587,797.41
08/09/2015	$1,587,797.41	$0.00	$0.00	$1,587,797.41
08/10/2015	$1,587,797.41	$995.50	$0.00	$1,588,792.91
08/11/2015	$1,588,792.91	$4,872.60	$1,050.00	$1,592,615.51
08/12/2015	$1,592,615.51	$1,136.50	$0.00	$1,593,752.01
08/13/2015	$1,593,752.01	$7,781.89	$0.00	$1,601,533.90
08/14/2015	$1,601,533.90	$521.50	$0.00	$1,602,055.40
08/15/2015	$1,602,055.40	$0.00	$0.00	$1,602,055.40
08/16/2015	$1,602,055.40	$0.00	$0.00	$1,602,055.40
08/17/2015	$1,602,055.40	$0.00	$0.00	$1,602,055.40
08/18/2015	$1,602,055.40	$12,393.18	$0.00	$1,614,448.58
08/19/2015	$1,614,448.58	$786.50	$0.00	$1,615,235.08
08/20/2015	$1,615,235.08	$907.88	$0.00	$1,616,142.96
08/21/2015	$1,616,142.96	$374.00	$0.00	$1,616,516.96
08/22/2015	$1,616,516.96	$0.00	$0.00	$1,616,516.96
08/23/2015	$1,616,516.96	$0.00	$0.00	$1,616,516.96
08/24/2015	$1,616,516.96	$0.00	$12,309.75	$1,604,207.21
08/25/2015	$1,604,207.21	$5,103.70	$45.39	$1,609,265.52
08/26/2015	$1,609,265.52	$907.30	$2,672.06	$1,607,500.76
08/27/2015	$1,607,500.76	$309.50	$0.00	$1,607,810.26
08/28/2015	$1,607,810.26	$3,309.04	$0.00	$1,611,119.30
08/29/2015	$1,611,119.30	$0.00	$0.00	$1,611,119.30
08/30/2015	$1,611,119.30	$0.00	$0.00	$1,611,119.30
08/31/2015	$1,611,119.30	$3,098.45	$68.92	$1,614,148.83
Totals	$2,171,130.43	$50,140.69	$607,122.29	$1,614,148.83

Account Summary

Ending Balance:	$1,614,148.83	**Minimum Balance:**	$1,581,330.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,172,270.93	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,638,614.18	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$876.96
Administrative Fee:	($34.79)
Cash Management Fee:	($13.15)
Adjusted Interest:	$829.02
Balance Including Interest:	$1,614,977.85

8/1/2015 - 8/31/2015

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$55,340.69	$44.90	$0.00	$55,385.59
08/02/2015	$55,385.59	$0.00	$0.00	$55,385.59
08/03/2015	$55,385.59	$0.00	$0.00	$55,385.59
08/04/2015	$55,385.59	$0.00	$0.00	$55,385.59
08/05/2015	$55,385.59	$2,023.29	$0.00	$57,408.88
08/06/2015	$57,408.88	$79.39	$0.00	$57,488.27
08/07/2015	$57,488.27	$519.59	$0.00	$58,007.86
08/08/2015	$58,007.86	$0.00	$0.00	$58,007.86
08/09/2015	$58,007.86	$0.00	$0.00	$58,007.86
08/10/2015	$58,007.86	$369.57	$0.00	$58,377.43
08/11/2015	$58,377.43	$220.60	$0.00	$58,598.03
08/12/2015	$58,598.03	$349.90	$0.00	$58,947.93
08/13/2015	$58,947.93	$196.00	$0.00	$59,143.93
08/14/2015	$59,143.93	$270.20	$0.00	$59,414.13
08/15/2015	$59,414.13	$0.00	$0.00	$59,414.13
08/16/2015	$59,414.13	$0.00	$0.00	$59,414.13
08/17/2015	$59,414.13	$0.00	$0.00	$59,414.13
08/18/2015	$59,414.13	$1,470.30	$0.00	$60,884.43
08/19/2015	$60,884.43	$348.63	$0.00	$61,233.06
08/20/2015	$61,233.06	$375.87	$0.00	$61,608.93
08/21/2015	$61,608.93	$203.30	$0.00	$61,812.23
08/22/2015	$61,812.23	$0.00	$0.00	$61,812.23
08/23/2015	$61,812.23	$0.00	$0.00	$61,812.23
08/24/2015	$61,812.23	$0.00	$0.00	$61,812.23
08/25/2015	$61,812.23	$2,430.69	$0.00	$64,242.92
08/26/2015	$64,242.92	$392.85	$0.00	$64,635.77
08/27/2015	$64,635.77	$168.81	$0.00	$64,804.58
08/28/2015	$64,804.58	$1,803.09	$0.00	$66,607.67
08/29/2015	$66,607.67	$0.00	$0.00	$66,607.67
08/30/2015	$66,607.67	$0.00	$0.00	$66,607.67
08/31/2015	$66,607.67	$1,087.77	$0.00	$67,695.44
Totals	$55,340.69	$12,354.75	$0.00	$67,695.44

Account Summary

Ending Balance:	$67,695.44	**Minimum Balance:**	$55,385.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,695.44	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$60,495.61	**Charge Rate:**	0.024912 %
				Cash Mgmt Rate:	0.009537 %

Gross Earnings:	$32.37
Administrative Fee:	($1.28)
Cash Management Fee:	($0.49)
Adjusted Interest:	$30.60
Balance Including Interest:	$67,726.04

8/1/2015 - 8/31/2015

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,827.85	$0.86	$0.00	$1,828.71
08/02/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/03/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/04/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/05/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/06/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/07/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/08/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/09/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/10/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/11/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/12/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/13/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/14/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/15/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/16/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/17/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/18/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/19/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/20/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/21/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/22/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/23/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/24/2015	$1,828.71	$0.00	$2,672.06	($843.35)
08/25/2015	($843.35)	$0.00	$0.00	($843.35)
08/26/2015	($843.35)	$2,672.06	$0.00	$1,828.71
08/27/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/28/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/29/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/30/2015	$1,828.71	$0.00	$0.00	$1,828.71
08/31/2015	$1,828.71	$0.00	$0.00	$1,828.71
Totals	$1,827.85	$2,672.92	$2,672.06	$1,828.71

Account Summary

Ending Balance:	$1,828.71	**Minimum Balance:**	($843.35)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,828.71	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,656.32	**Charge Rate:**	0.028435 %
				Cash Mgmt Rate:	0.007109 %

Gross Earnings:	$0.89
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.84
Balance Including Interest:	$1,829.55

8/1/2015 - 8/31/2015

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$233,987.96	$109.56	$0.00	$234,097.52
08/02/2015	$234,097.52	$0.00	$0.00	$234,097.52
08/03/2015	$234,097.52	$0.00	$0.00	$234,097.52
08/04/2015	$234,097.52	$0.00	$0.00	$234,097.52
08/05/2015	$234,097.52	$280.03	$0.62	$234,376.93
08/06/2015	$234,376.93	$11.07	$0.00	$234,388.00
08/07/2015	$234,388.00	$211.36	$0.00	$234,599.36
08/08/2015	$234,599.36	$0.00	$0.00	$234,599.36
08/09/2015	$234,599.36	$0.00	$0.00	$234,599.36
08/10/2015	$234,599.36	$74.47	$0.00	$234,673.83
08/11/2015	$234,673.83	$355.71	$11.07	$235,018.47
08/12/2015	$235,018.47	$87.86	$0.00	$235,106.33
08/13/2015	$235,106.33	$582.28	$0.00	$235,688.61
08/14/2015	$235,688.61	$72.58	$0.00	$235,761.19
08/15/2015	$235,761.19	$0.00	$0.00	$235,761.19
08/16/2015	$235,761.19	$0.00	$0.00	$235,761.19
08/17/2015	$235,761.19	$0.00	$0.00	$235,761.19
08/18/2015	$235,761.19	$927.60	$0.00	$236,688.79
08/19/2015	$236,688.79	$98.05	$0.00	$236,786.84
08/20/2015	$236,786.84	$65.45	$0.00	$236,852.29
08/21/2015	$236,852.29	$27.98	$0.00	$236,880.27
08/22/2015	$236,880.27	$0.00	$0.00	$236,880.27
08/23/2015	$236,880.27	$0.00	$0.00	$236,880.27
08/24/2015	$236,880.27	$0.00	$0.00	$236,880.27
08/25/2015	$236,880.27	$456.30	$0.00	$237,336.57
08/26/2015	$237,336.57	$67.88	$0.00	$237,404.45
08/27/2015	$237,404.45	$23.16	$0.00	$237,427.61
08/28/2015	$237,427.61	$270.16	$0.00	$237,697.77
08/29/2015	$237,697.77	$0.00	$0.00	$237,697.77
08/30/2015	$237,697.77	$0.00	$0.00	$237,697.77
08/31/2015	$237,697.77	$373.25	$6.41	$238,064.61
Totals	$233,987.96	$4,094.75	$18.10	$238,064.61

Account Summary

Ending Balance:	$238,064.61	**Minimum Balance:**	$234,097.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,064.61	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$235,924.54	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009432 %

Gross Earnings:	$126.26
Administrative Fee:	($5.01)
Cash Management Fee:	($1.89)
Adjusted Interest:	$119.36
Balance Including Interest:	$238,183.97

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,962,849.10	$1,005.91	$0.00	$1,963,855.01
08/02/2015	$1,963,855.01	$0.00	$0.00	$1,963,855.01
08/03/2015	$1,963,855.01	$0.00	$0.00	$1,963,855.01
08/04/2015	$1,963,855.01	$0.00	$0.00	$1,963,855.01
08/05/2015	$1,963,855.01	$1,485.64	$0.00	$1,965,340.65
08/06/2015	$1,965,340.65	$100.31	$0.00	$1,965,440.96
08/07/2015	$1,965,440.96	$91.00	$0.00	$1,965,531.96
08/08/2015	$1,965,531.96	$0.00	$0.00	$1,965,531.96
08/09/2015	$1,965,531.96	$0.00	$0.00	$1,965,531.96
08/10/2015	$1,965,531.96	$858.06	$119.90	$1,966,270.12
08/11/2015	$1,966,270.12	$267.00	$0.00	$1,966,537.12
08/12/2015	$1,966,537.12	$162.00	$0.00	$1,966,699.12
08/13/2015	$1,966,699.12	$333.80	$0.00	$1,967,032.92
08/14/2015	$1,967,032.92	$2,240.10	$34,913.97	$1,934,359.05
08/15/2015	$1,934,359.05	$0.00	$0.00	$1,934,359.05
08/16/2015	$1,934,359.05	$0.00	$0.00	$1,934,359.05
08/17/2015	$1,934,359.05	$0.00	$0.00	$1,934,359.05
08/18/2015	$1,934,359.05	$812.49	$720.20	$1,934,451.34
08/19/2015	$1,934,451.34	$50.00	$0.00	$1,934,501.34
08/20/2015	$1,934,501.34	$219.25	$0.00	$1,934,720.59
08/21/2015	$1,934,720.59	$5,310.00	$0.00	$1,940,030.59
08/22/2015	$1,940,030.59	$0.00	$0.00	$1,940,030.59
08/23/2015	$1,940,030.59	$0.00	$0.00	$1,940,030.59
08/24/2015	$1,940,030.59	$0.00	$0.00	$1,940,030.59
08/25/2015	$1,940,030.59	$1,536.42	$49.37	$1,941,517.64
08/26/2015	$1,941,517.64	$0.00	$0.00	$1,941,517.64
08/27/2015	$1,941,517.64	$107.50	$0.00	$1,941,625.14
08/28/2015	$1,941,625.14	$335.00	$287,586.55	$1,654,373.59
08/29/2015	$1,654,373.59	$0.00	$0.00	$1,654,373.59
08/30/2015	$1,654,373.59	$0.00	$0.00	$1,654,373.59
08/31/2015	$1,654,373.59	$1,117.41	$0.00	$1,655,491.00
Totals	$1,962,849.10	$16,031.89	$323,389.99	$1,655,491.00

Account Summary

Ending Balance:	$1,655,491.00	**Minimum Balance:**	$1,654,373.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,967,032.92	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,912,704.54	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,023.65
Administrative Fee:	($40.61)
Cash Management Fee:	($15.35)
Adjusted Interest:	$967.69
Balance Including Interest:	$1,656,458.69

8/1/2015 - 8/31/2015

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$12,732.76	$5.17	$0.00	$12,737.93
08/02/2015	$12,737.93	$0.00	$0.00	$12,737.93
08/03/2015	$12,737.93	$0.00	$0.00	$12,737.93
08/04/2015	$12,737.93	$0.00	$0.00	$12,737.93
08/05/2015	$12,737.93	$223.65	$0.00	$12,961.58
08/06/2015	$12,961.58	$109.72	$0.00	$13,071.30
08/07/2015	$13,071.30	$78.63	$0.00	$13,149.93
08/08/2015	$13,149.93	$0.00	$0.00	$13,149.93
08/09/2015	$13,149.93	$0.00	$0.00	$13,149.93
08/10/2015	$13,149.93	$598.42	$0.00	$13,748.35
08/11/2015	$13,748.35	$108.88	$0.00	$13,857.23
08/12/2015	$13,857.23	$179.41	$0.00	$14,036.64
08/13/2015	$14,036.64	$256.39	$0.00	$14,293.03
08/14/2015	$14,293.03	$1,083.93	$0.00	$15,376.96
08/15/2015	$15,376.96	$0.00	$0.00	$15,376.96
08/16/2015	$15,376.96	$0.00	$0.00	$15,376.96
08/17/2015	$15,376.96	$0.00	$0.00	$15,376.96
08/18/2015	$15,376.96	$867.19	$0.00	$16,244.15
08/19/2015	$16,244.15	$201.34	$0.00	$16,445.49
08/20/2015	$16,445.49	$97.38	$0.00	$16,542.87
08/21/2015	$16,542.87	$322.45	$0.00	$16,865.32
08/22/2015	$16,865.32	$0.00	$0.00	$16,865.32
08/23/2015	$16,865.32	$0.00	$0.00	$16,865.32
08/24/2015	$16,865.32	$0.00	$0.00	$16,865.32
08/25/2015	$16,865.32	$1,529.25	$0.00	$18,394.57
08/26/2015	$18,394.57	$0.00	$0.00	$18,394.57
08/27/2015	$18,394.57	$93.66	$0.00	$18,488.23
08/28/2015	$18,488.23	$308.44	$0.00	$18,796.67
08/29/2015	$18,796.67	$0.00	$0.00	$18,796.67
08/30/2015	$18,796.67	$0.00	$0.00	$18,796.67
08/31/2015	$18,796.67	$731.23	$0.00	$19,527.90
Totals	$12,732.76	$6,795.14	$0.00	$19,527.90

Account Summary

Ending Balance:	$19,527.90	**Minimum Balance:**	$12,737.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,527.90	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$15,540.86	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009849 %

Gross Earnings:	$8.31
Administrative Fee:	($0.33)
Cash Management Fee:	($0.13)
Adjusted Interest:	$7.85
Balance Including Interest:	$19,535.75

8/1/2015 - 8/31/2015

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$565,095.97	$265.41	$0.00	$565,361.38
08/02/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/03/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/04/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/05/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/06/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/07/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/08/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/09/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/10/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/11/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/12/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/13/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/14/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/15/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/16/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/17/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/18/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/19/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/20/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/21/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/22/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/23/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/24/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/25/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/26/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/27/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/28/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/29/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/30/2015	$565,361.38	$0.00	$0.00	$565,361.38
08/31/2015	$565,361.38	$62.45	$0.00	$565,423.83
Totals	$565,095.97	$327.86	$0.00	$565,423.83

Account Summary

Ending Balance:	$565,423.83	**Minimum Balance:**	$565,361.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$565,423.83	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$565,363.39	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009455 %

Gross Earnings:	$302.57
Administrative Fee:	($12.00)
Cash Management Fee:	($4.54)
Adjusted Interest:	$286.03
Balance Including Interest:	$565,709.86

8/1/2015 - 8/31/2015

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$632,050.42	$296.86	$0.00	$632,347.28
08/02/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/03/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/04/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/05/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/06/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/07/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/08/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/09/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/10/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/11/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/12/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/13/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/14/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/15/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/16/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/17/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/18/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/19/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/20/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/21/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/22/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/23/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/24/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/25/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/26/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/27/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/28/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/29/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/30/2015	$632,347.28	$0.00	$0.00	$632,347.28
08/31/2015	$632,347.28	$66.52	$0.00	$632,413.80
Totals	$632,050.42	$363.38	$0.00	$632,413.80

Account Summary

Ending Balance:	$632,413.80	**Minimum Balance:**	$632,347.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$632,413.80	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$632,349.43	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009459 %

Gross Earnings:	$338.42
Administrative Fee:	($13.43)
Cash Management Fee:	($5.08)
Adjusted Interest:	$319.91
Balance Including Interest:	$632,733.71

8/1/2015 - 8/31/2015

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$52.52	$0.02	$0.00	$52.54
08/02/2015	$52.54	$0.00	$0.00	$52.54
08/03/2015	$52.54	$0.00	$0.00	$52.54
08/04/2015	$52.54	$0.00	$0.00	$52.54
08/05/2015	$52.54	$0.00	$0.00	$52.54
08/06/2015	$52.54	$0.00	$0.00	$52.54
08/07/2015	$52.54	$0.00	$0.00	$52.54
08/08/2015	$52.54	$0.00	$0.00	$52.54
08/09/2015	$52.54	$0.00	$0.00	$52.54
08/10/2015	$52.54	$0.00	$0.00	$52.54
08/11/2015	$52.54	$0.00	$0.00	$52.54
08/12/2015	$52.54	$0.00	$0.00	$52.54
08/13/2015	$52.54	$13.29	$0.00	$65.83
08/14/2015	$65.83	$0.00	$0.00	$65.83
08/15/2015	$65.83	$0.00	$0.00	$65.83
08/16/2015	$65.83	$0.00	$0.00	$65.83
08/17/2015	$65.83	$0.00	$0.00	$65.83
08/18/2015	$65.83	$0.00	$0.00	$65.83
08/19/2015	$65.83	$0.00	$0.00	$65.83
08/20/2015	$65.83	$0.00	$0.00	$65.83
08/21/2015	$65.83	$0.00	$0.00	$65.83
08/22/2015	$65.83	$0.00	$0.00	$65.83
08/23/2015	$65.83	$0.00	$0.00	$65.83
08/24/2015	$65.83	$0.00	$0.00	$65.83
08/25/2015	$65.83	$0.00	$0.00	$65.83
08/26/2015	$65.83	$0.00	$0.00	$65.83
08/27/2015	$65.83	$0.00	$0.00	$65.83
08/28/2015	$65.83	$0.00	$0.00	$65.83
08/29/2015	$65.83	$0.00	$0.00	$65.83
08/30/2015	$65.83	$0.00	$0.00	$65.83
08/31/2015	$65.83	$0.00	$0.00	$65.83
Totals	$52.52	$13.31	$0.00	$65.83

Account Summary

Ending Balance:	$65.83	**Minimum Balance:**	$52.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65.83	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$60.69	**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:	$65.86

8/1/2015 - 8/31/2015

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$73,108.38	$34.33	$0.00	$73,142.71
08/02/2015	$73,142.71	$0.00	$0.00	$73,142.71
08/03/2015	$73,142.71	$0.00	$0.00	$73,142.71
08/04/2015	$73,142.71	$0.00	$0.00	$73,142.71
08/05/2015	$73,142.71	$33.42	$0.00	$73,176.13
08/06/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/07/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/08/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/09/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/10/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/11/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/12/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/13/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/14/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/15/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/16/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/17/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/18/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/19/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/20/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/21/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/22/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/23/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/24/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/25/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/26/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/27/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/28/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/29/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/30/2015	$73,176.13	$0.00	$0.00	$73,176.13
08/31/2015	$73,176.13	$26.85	$0.00	$73,202.98
Totals	$73,108.38	$94.60	$0.00	$73,202.98

Account Summary

Ending Balance:	$73,202.98	**Minimum Balance:**	$73,142.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,202.98	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$73,172.68	**Charge Rate:**	0.024941 %
				Cash Mgmt Rate:	0.009494 %

Gross Earnings:	$39.16
Administrative Fee:	($1.55)
Cash Management Fee:	($0.59)
Adjusted Interest:	$37.02
Balance Including Interest:	$73,240.00

8/1/2015 - 8/31/2015

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,138.23	$1.94	$0.00	$4,140.17
08/02/2015	$4,140.17	$0.00	$0.00	$4,140.17
08/03/2015	$4,140.17	$0.00	$0.00	$4,140.17
08/04/2015	$4,140.17	$0.00	$0.00	$4,140.17
08/05/2015	$4,140.17	$0.00	$0.00	$4,140.17
08/06/2015	$4,140.17	$0.00	$0.00	$4,140.17
08/07/2015	$4,140.17	$0.00	$0.00	$4,140.17
08/08/2015	$4,140.17	$0.00	$0.00	$4,140.17
08/09/2015	$4,140.17	$0.00	$0.00	$4,140.17
08/10/2015	$4,140.17	$0.00	$0.00	$4,140.17
08/11/2015	$4,140.17	$0.00	$0.00	$4,140.17
08/12/2015	$4,140.17	$0.00	$0.00	$4,140.17
08/13/2015	$4,140.17	$9.96	$0.00	$4,150.13
08/14/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/15/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/16/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/17/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/18/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/19/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/20/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/21/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/22/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/23/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/24/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/25/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/26/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/27/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/28/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/29/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/30/2015	$4,150.13	$0.00	$0.00	$4,150.13
08/31/2015	$4,150.13	$0.00	$0.00	$4,150.13
Totals	$4,138.23	$11.90	$0.00	$4,150.13

Account Summary

Ending Balance:	$4,150.13	**Minimum Balance:**	$4,140.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,150.13	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,146.27	**Charge Rate:**	0.025557 %
				Cash Mgmt Rate:	0.008519 %

Gross Earnings:	$2.22
Administrative Fee:	($0.09)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.10
Balance Including Interest:	$4,152.23

8/1/2015 - 8/31/2015

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$959,586.95	$397.22	$0.00	$959,984.17
08/02/2015	$959,984.17	$0.00	$0.00	$959,984.17
08/03/2015	$959,984.17	$0.00	$0.00	$959,984.17
08/04/2015	$959,984.17	$0.00	$0.00	$959,984.17
08/05/2015	$959,984.17	$1,212.84	$132.40	$961,064.61
08/06/2015	$961,064.61	$225.44	$0.00	$961,290.05
08/07/2015	$961,290.05	$2,728.42	$0.00	$964,018.47
08/08/2015	$964,018.47	$0.00	$0.00	$964,018.47
08/09/2015	$964,018.47	$0.00	$0.00	$964,018.47
08/10/2015	$964,018.47	$536.20	$194.50	$964,360.17
08/11/2015	$964,360.17	$2,134.91	$60,175.34	$906,319.74
08/12/2015	$906,319.74	$198.86	$0.00	$906,518.60
08/13/2015	$906,518.60	$258.90	$17,471.12	$889,306.38
08/14/2015	$889,306.38	$554.46	$135,497.71	$754,363.13
08/15/2015	$754,363.13	$0.00	$0.00	$754,363.13
08/16/2015	$754,363.13	$0.00	$0.00	$754,363.13
08/17/2015	$754,363.13	$101.58	$0.00	$754,464.71
08/18/2015	$754,464.71	$68,759.95	$201.52	$823,023.14
08/19/2015	$823,023.14	$173.30	$234.58	$822,961.86
08/20/2015	$822,961.86	$502.18	$0.00	$823,464.04
08/21/2015	$823,464.04	$492.59	$0.00	$823,956.63
08/22/2015	$823,956.63	$0.00	$0.00	$823,956.63
08/23/2015	$823,956.63	$0.00	$0.00	$823,956.63
08/24/2015	$823,956.63	$0.00	$0.00	$823,956.63
08/25/2015	$823,956.63	$804.65	$134,950.28	$689,811.00
08/26/2015	$689,811.00	$0.00	$0.00	$689,811.00
08/27/2015	$689,811.00	$5,071.67	$0.00	$694,882.67
08/28/2015	$694,882.67	$1,729.90	$0.00	$696,612.57
08/29/2015	$696,612.57	$0.00	$0.00	$696,612.57
08/30/2015	$696,612.57	$0.00	$0.00	$696,612.57
08/31/2015	$696,612.57	$2,151.25	$127,582.96	$571,180.86
Totals	$959,586.95	$88,034.32	$476,440.41	$571,180.86

Account Summary

Ending Balance:	$571,180.86	**Minimum Balance:**	$571,180.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$964,360.17	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$833,522.73	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$446.09
Administrative Fee:	($17.70)
Cash Management Fee:	($6.69)
Adjusted Interest:	$421.70
Balance Including Interest:	$571,602.56

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,078,679.63	$506.61	$0.00	$1,079,186.24
08/02/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/03/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/04/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/05/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/06/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/07/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/08/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/09/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/10/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/11/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/12/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/13/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/14/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/15/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/16/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/17/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/18/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/19/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/20/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/21/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/22/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/23/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/24/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/25/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/26/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/27/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/28/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/29/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/30/2015	$1,079,186.24	$0.00	$0.00	$1,079,186.24
08/31/2015	$1,079,186.24	$264.01	$0.00	$1,079,450.25
Totals	$1,078,679.63	$770.62	$0.00	$1,079,450.25

Account Summary

Ending Balance:	$1,079,450.25	**Minimum Balance:**	$1,079,186.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,079,450.25	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,079,194.76	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$577.56
Administrative Fee:	($22.91)
Cash Management Fee:	($8.66)
Adjusted Interest:	$545.99
Balance Including Interest:	$1,079,996.24

8/1/2015 - 8/31/2015

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$53,228.22	$25.00	$0.00	$53,253.22
08/02/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/03/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/04/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/05/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/06/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/07/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/08/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/09/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/10/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/11/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/12/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/13/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/14/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/15/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/16/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/17/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/18/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/19/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/20/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/21/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/22/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/23/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/24/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/25/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/26/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/27/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/28/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/29/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/30/2015	$53,253.22	$0.00	$0.00	$53,253.22
08/31/2015	$53,253.22	$10.53	$0.00	$53,263.75
Totals	$53,228.22	$35.53	$0.00	$53,263.75

Account Summary

Ending Balance:	$53,263.75	**Minimum Balance:**	$53,253.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,263.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$53,253.56	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.009507 %

Gross Earnings:	$28.50
Administrative Fee:	($1.13)
Cash Management Fee:	($0.43)
Adjusted Interest:	$26.94
Balance Including Interest:	$53,290.69

8/1/2015 - 8/31/2015

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$434,000.19	$203.84	$0.00	$434,204.03
08/02/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/03/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/04/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/05/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/06/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/07/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/08/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/09/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/10/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/11/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/12/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/13/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/14/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/15/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/16/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/17/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/18/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/19/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/20/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/21/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/22/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/23/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/24/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/25/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/26/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/27/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/28/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/29/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/30/2015	$434,204.03	$0.00	$0.00	$434,204.03
08/31/2015	$434,204.03	$0.00	$0.00	$434,204.03
Totals	$434,000.19	$203.84	$0.00	$434,204.03

Account Summary

Ending Balance:	$434,204.03	**Minimum Balance:**	$434,204.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$434,204.03	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$434,204.03	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009437 %

Gross Earnings:	$232.38
Administrative Fee:	($9.22)
Cash Management Fee:	($3.48)
Adjusted Interest:	$219.68
Balance Including Interest:	$434,423.71

8/1/2015 - 8/31/2015

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,498.53	$2.10	$0.00	$4,500.63
08/02/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/03/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/04/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/05/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/06/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/07/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/08/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/09/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/10/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/11/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/12/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/13/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/14/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/15/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/16/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/17/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/18/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/19/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/20/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/21/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/22/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/23/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/24/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/25/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/26/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/27/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/28/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/29/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/30/2015	$4,500.63	$0.00	$0.00	$4,500.63
08/31/2015	$4,500.63	$119.49	$0.00	$4,620.12
Totals	$4,498.53	$121.59	$0.00	$4,620.12

Account Summary

Ending Balance:	$4,620.12	**Minimum Balance:**	$4,500.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,620.12	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,504.48	**Charge Rate:**	0.026139 %
				Cash Mgmt Rate:	0.010456 %

Gross Earnings:	$2.41
Administrative Fee:	($0.10)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.27
Balance Including Interest:	$4,622.39

8/1/2015 - 8/31/2015

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,873,772.14	$1,994.00	$0.00	$3,875,766.14
08/02/2015	$3,875,766.14	$0.00	$0.00	$3,875,766.14
08/03/2015	$3,875,766.14	$0.00	$71,425.77	$3,804,340.37
08/04/2015	$3,804,340.37	$10,217.56	$0.00	$3,814,557.93
08/05/2015	$3,814,557.93	$1,754.28	$0.00	$3,816,312.21
08/06/2015	$3,816,312.21	$518.60	$0.03	$3,816,830.78
08/07/2015	$3,816,830.78	$192.21	$84,437.69	$3,732,585.30
08/08/2015	$3,732,585.30	$0.00	$0.00	$3,732,585.30
08/09/2015	$3,732,585.30	$0.00	$0.00	$3,732,585.30
08/10/2015	$3,732,585.30	$5,566.54	$74.95	$3,738,076.89
08/11/2015	$3,738,076.89	$1,594.86	$0.00	$3,739,671.75
08/12/2015	$3,739,671.75	$1,407.29	$0.00	$3,741,079.04
08/13/2015	$3,741,079.04	$506.04	$0.00	$3,741,585.08
08/14/2015	$3,741,585.08	$579.77	$0.00	$3,742,164.85
08/15/2015	$3,742,164.85	$0.00	$0.00	$3,742,164.85
08/16/2015	$3,742,164.85	$0.00	$0.00	$3,742,164.85
08/17/2015	$3,742,164.85	$1,212.57	$0.00	$3,743,377.42
08/18/2015	$3,743,377.42	$4,016.47	$0.00	$3,747,393.89
08/19/2015	$3,747,393.89	$2,990.24	$0.00	$3,750,384.13
08/20/2015	$3,750,384.13	$1,347.30	$0.00	$3,751,731.43
08/21/2015	$3,751,731.43	$1,624.74	$27,096.24	$3,726,259.93
08/22/2015	$3,726,259.93	$0.00	$0.00	$3,726,259.93
08/23/2015	$3,726,259.93	$0.00	$0.00	$3,726,259.93
08/24/2015	$3,726,259.93	$0.00	$0.00	$3,726,259.93
08/25/2015	$3,726,259.93	$6,881.02	$9.21	$3,733,131.74
08/26/2015	$3,733,131.74	$1,453.89	$0.00	$3,734,585.63
08/27/2015	$3,734,585.63	$3,675.37	$0.00	$3,738,261.00
08/28/2015	$3,738,261.00	$7,822.32	$0.00	$3,746,083.32
08/29/2015	$3,746,083.32	$0.00	$0.00	$3,746,083.32
08/30/2015	$3,746,083.32	$0.00	$0.00	$3,746,083.32
08/31/2015	$3,746,083.32	$10,739.54	$465,363.42	$3,291,459.44
Totals	$3,873,772.14	$66,094.61	$648,407.31	$3,291,459.44

Account Summary

Ending Balance:	$3,291,459.44	**Minimum Balance:**	$3,291,459.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,875,766.14	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,742,640.36	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,002.99
Administrative Fee:	($79.47)
Cash Management Fee:	($30.04)
Adjusted Interest:	$1,893.48
Balance Including Interest:	$3,293,352.92

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,364,275.44	$3,458.97	$0.00	$7,367,734.41
08/02/2015	$7,367,734.41	$0.00	$0.00	$7,367,734.41
08/03/2015	$7,367,734.41	$0.00	$0.00	$7,367,734.41
08/04/2015	$7,367,734.41	$0.00	$0.00	$7,367,734.41
08/05/2015	$7,367,734.41	$0.00	$0.00	$7,367,734.41
08/06/2015	$7,367,734.41	$0.00	$0.00	$7,367,734.41
08/07/2015	$7,367,734.41	$204.81	$2,321.86	$7,365,617.36
08/08/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/09/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/10/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/11/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/12/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/13/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/14/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/15/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/16/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/17/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/18/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/19/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/20/2015	$7,365,617.36	$0.00	$0.00	$7,365,617.36
08/21/2015	$7,365,617.36	$0.00	$17,054.63	$7,348,562.73
08/22/2015	$7,348,562.73	$0.00	$0.00	$7,348,562.73
08/23/2015	$7,348,562.73	$0.00	$0.00	$7,348,562.73
08/24/2015	$7,348,562.73	$0.00	$0.00	$7,348,562.73
08/25/2015	$7,348,562.73	$0.00	$0.00	$7,348,562.73
08/26/2015	$7,348,562.73	$0.00	$0.00	$7,348,562.73
08/27/2015	$7,348,562.73	$0.00	$0.00	$7,348,562.73
08/28/2015	$7,348,562.73	$0.00	$0.00	$7,348,562.73
08/29/2015	$7,348,562.73	$0.00	$0.00	$7,348,562.73
08/30/2015	$7,348,562.73	$0.00	$0.00	$7,348,562.73
08/31/2015	$7,348,562.73	$552.33	$0.00	$7,349,115.06
Totals	$7,364,275.44	$4,216.11	$19,376.49	$7,349,115.06

Account Summary

Ending Balance:	$7,349,115.06	**Minimum Balance:**	$7,348,562.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,367,734.41	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,359,993.29	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$3,938.92
Administrative Fee:	($156.27)
Cash Management Fee:	($59.07)
Adjusted Interest:	$3,723.58
Balance Including Interest:	$7,352,838.64

8/1/2015 - 8/31/2015

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$74,858.59	$35.16	$0.00	$74,893.75
08/02/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/03/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/04/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/05/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/06/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/07/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/08/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/09/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/10/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/11/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/12/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/13/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/14/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/15/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/16/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/17/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/18/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/19/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/20/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/21/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/22/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/23/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/24/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/25/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/26/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/27/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/28/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/29/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/30/2015	$74,893.75	$0.00	$0.00	$74,893.75
08/31/2015	$74,893.75	$0.00	$0.00	$74,893.75
Totals	$74,858.59	$35.16	$0.00	$74,893.75

Account Summary

Ending Balance:	$74,893.75	**Minimum Balance:**	$74,893.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,893.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$74,893.75	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009433 %

Gross Earnings:	$40.09
Administrative Fee:	($1.59)
Cash Management Fee:	($0.60)
Adjusted Interest:	$37.90
Balance Including Interest:	$74,931.65

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100168510 - FIRE DIST #16 BOND LIMITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$481,137.49	$225.11	$0.00	$481,362.60
08/02/2015	$481,362.60	$0.00	$0.00	$481,362.60
08/03/2015	$481,362.60	$0.00	$0.00	$481,362.60
08/04/2015	$481,362.60	$0.00	$0.00	$481,362.60
08/05/2015	$481,362.60	$323.78	$0.00	$481,686.38
08/06/2015	$481,686.38	$76.17	$0.01	$481,762.54
08/07/2015	$481,762.54	$30.35	$0.00	$481,792.89
08/08/2015	$481,792.89	$0.00	$0.00	$481,792.89
08/09/2015	$481,792.89	$0.00	$0.00	$481,792.89
08/10/2015	$481,792.89	$220.05	$0.00	$482,012.94
08/11/2015	$482,012.94	$211.41	$0.00	$482,224.35
08/12/2015	$482,224.35	$222.67	$0.00	$482,447.02
08/13/2015	$482,447.02	$69.93	$0.00	$482,516.95
08/14/2015	$482,516.95	$87.93	$0.00	$482,604.88
08/15/2015	$482,604.88	$0.00	$0.00	$482,604.88
08/16/2015	$482,604.88	$0.00	$0.00	$482,604.88
08/17/2015	$482,604.88	$0.00	$0.00	$482,604.88
08/18/2015	$482,604.88	$745.02	$0.00	$483,349.90
08/19/2015	$483,349.90	$160.25	$0.00	$483,510.15
08/20/2015	$483,510.15	$205.89	$0.00	$483,716.04
08/21/2015	$483,716.04	$263.84	$0.00	$483,979.88
08/22/2015	$483,979.88	$0.00	$0.00	$483,979.88
08/23/2015	$483,979.88	$0.00	$0.00	$483,979.88
08/24/2015	$483,979.88	$0.00	$0.00	$483,979.88
08/25/2015	$483,979.88	$876.15	$0.00	$484,856.03
08/26/2015	$484,856.03	$240.54	$0.00	$485,096.57
08/27/2015	$485,096.57	$249.52	$0.00	$485,346.09
08/28/2015	$485,346.09	$615.75	$0.00	$485,961.84
08/29/2015	$485,961.84	$0.00	$0.00	$485,961.84
08/30/2015	$485,961.84	$0.00	$0.00	$485,961.84
08/31/2015	$485,961.84	$749.50	$0.00	$486,711.34
Totals	$481,137.49	$5,573.86	$0.01	$486,711.34

Account Summary

Ending Balance:	$486,711.34	**Minimum Balance:**	$481,362.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$486,711.34	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$483,235.16	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$258.61
Administrative Fee:	($10.26)
Cash Management Fee:	($3.88)
Adjusted Interest:	$244.47
Balance Including Interest:	$486,955.81

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$311.37	$0.14	$0.00	$311.51
08/02/2015	$311.51	$0.00	$0.00	$311.51
08/03/2015	$311.51	$0.00	$0.00	$311.51
08/04/2015	$311.51	$0.00	$0.00	$311.51
08/05/2015	$311.51	$0.00	$0.00	$311.51
08/06/2015	$311.51	$0.00	$0.00	$311.51
08/07/2015	$311.51	$0.00	$0.00	$311.51
08/08/2015	$311.51	$0.00	$0.00	$311.51
08/09/2015	$311.51	$0.00	$0.00	$311.51
08/10/2015	$311.51	$0.00	$0.00	$311.51
08/11/2015	$311.51	$0.00	$0.00	$311.51
08/12/2015	$311.51	$0.00	$0.00	$311.51
08/13/2015	$311.51	$0.00	$0.00	$311.51
08/14/2015	$311.51	$0.00	$0.00	$311.51
08/15/2015	$311.51	$0.00	$0.00	$311.51
08/16/2015	$311.51	$0.00	$0.00	$311.51
08/17/2015	$311.51	$0.00	$0.00	$311.51
08/18/2015	$311.51	$0.00	$0.00	$311.51
08/19/2015	$311.51	$0.00	$0.00	$311.51
08/20/2015	$311.51	$0.00	$0.00	$311.51
08/21/2015	$311.51	$0.00	$0.00	$311.51
08/22/2015	$311.51	$0.00	$0.00	$311.51
08/23/2015	$311.51	$0.00	$0.00	$311.51
08/24/2015	$311.51	$0.00	$0.00	$311.51
08/25/2015	$311.51	$0.00	$0.00	$311.51
08/26/2015	$311.51	$0.00	$0.00	$311.51
08/27/2015	$311.51	$0.00	$0.00	$311.51
08/28/2015	$311.51	$0.00	$0.00	$311.51
08/29/2015	$311.51	$0.00	$0.00	$311.51
08/30/2015	$311.51	$0.00	$0.00	$311.51
08/31/2015	$311.51	$51.24	$0.00	$362.75
Totals	$311.37	$51.38	$0.00	$362.75

Account Summary

Ending Balance:	$362.75	**Minimum Balance:**	$311.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$362.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$313.16	**Charge Rate:**	0.037598 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.17
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.16
Balance Including Interest:	$362.91

8/1/2015 - 8/31/2015

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,056,950.46	$538.07	$0.00	$1,057,488.53
08/02/2015	$1,057,488.53	$0.00	$0.00	$1,057,488.53
08/03/2015	$1,057,488.53	$0.00	$0.00	$1,057,488.53
08/04/2015	$1,057,488.53	$0.00	$0.00	$1,057,488.53
08/05/2015	$1,057,488.53	$3,200.23	$413.59	$1,060,275.17
08/06/2015	$1,060,275.17	$1,067.56	$0.00	$1,061,342.73
08/07/2015	$1,061,342.73	$1,440.74	$0.00	$1,062,783.47
08/08/2015	$1,062,783.47	$0.00	$0.00	$1,062,783.47
08/09/2015	$1,062,783.47	$0.00	$0.00	$1,062,783.47
08/10/2015	$1,062,783.47	$50.00	$9.35	$1,062,824.12
08/11/2015	$1,062,824.12	$0.00	$156.32	$1,062,667.80
08/12/2015	$1,062,667.80	$32.52	$0.00	$1,062,700.32
08/13/2015	$1,062,700.32	$1,201.74	$422.27	$1,063,479.79
08/14/2015	$1,063,479.79	$648.87	$168,244.65	$895,884.01
08/15/2015	$895,884.01	$0.00	$0.00	$895,884.01
08/16/2015	$895,884.01	$0.00	$0.00	$895,884.01
08/17/2015	$895,884.01	$500.00	$0.00	$896,384.01
08/18/2015	$896,384.01	$2,462.19	$1,103.76	$897,742.44
08/19/2015	$897,742.44	$299.61	$0.00	$898,042.05
08/20/2015	$898,042.05	$169.34	$0.00	$898,211.39
08/21/2015	$898,211.39	$472.48	$0.00	$898,683.87
08/22/2015	$898,683.87	$0.00	$0.00	$898,683.87
08/23/2015	$898,683.87	$0.00	$0.00	$898,683.87
08/24/2015	$898,683.87	$0.00	$0.00	$898,683.87
08/25/2015	$898,683.87	$982.75	$0.00	$899,666.62
08/26/2015	$899,666.62	$0.00	$0.00	$899,666.62
08/27/2015	$899,666.62	$649.00	$0.00	$900,315.62
08/28/2015	$900,315.62	$1,863.03	$0.00	$902,178.65
08/29/2015	$902,178.65	$0.00	$0.00	$902,178.65
08/30/2015	$902,178.65	$0.00	$0.00	$902,178.65
08/31/2015	$902,178.65	$1,135.56	$34,078.43	$869,235.78
Totals	$1,056,950.46	$16,713.69	$204,428.37	$869,235.78

Account Summary

Ending Balance:	$869,235.78	**Minimum Balance:**	$869,235.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,063,479.79	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$965,799.43	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$516.88
Administrative Fee:	($20.51)
Cash Management Fee:	($7.75)
Adjusted Interest:	$488.62
Balance Including Interest:	$869,724.40

8/1/2015 - 8/31/2015

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,772,472.23	$832.49	$0.00	$1,773,304.72
08/02/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/03/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/04/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/05/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/06/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/07/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/08/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/09/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/10/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/11/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/12/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/13/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/14/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/15/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/16/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/17/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/18/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/19/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/20/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/21/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/22/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/23/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/24/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/25/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/26/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/27/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/28/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/29/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/30/2015	$1,773,304.72	$0.00	$0.00	$1,773,304.72
08/31/2015	$1,773,304.72	$40.51	$0.00	$1,773,345.23
Totals	$1,772,472.23	$873.00	$0.00	$1,773,345.23

Account Summary

Ending Balance:	$1,773,345.23	**Minimum Balance:**	$1,773,304.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,773,345.23	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,773,306.03	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$949.04
Administrative Fee:	($37.65)
Cash Management Fee:	($14.23)
Adjusted Interest:	$897.16
Balance Including Interest:	$1,774,242.39

8/1/2015 - 8/31/2015

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$30,866.46	$14.49	$0.00	$30,880.95
08/02/2015	$30,880.95	$0.00	$0.00	$30,880.95
08/03/2015	$30,880.95	$0.00	$0.00	$30,880.95
08/04/2015	$30,880.95	$0.00	$0.00	$30,880.95
08/05/2015	$30,880.95	$108.97	$0.00	$30,989.92
08/06/2015	$30,989.92	$0.00	$0.00	$30,989.92
08/07/2015	$30,989.92	$0.00	$0.00	$30,989.92
08/08/2015	$30,989.92	$0.00	$0.00	$30,989.92
08/09/2015	$30,989.92	$0.00	$0.00	$30,989.92
08/10/2015	$30,989.92	$0.00	$0.00	$30,989.92
08/11/2015	$30,989.92	$0.00	$0.00	$30,989.92
08/12/2015	$30,989.92	$0.00	$0.00	$30,989.92
08/13/2015	$30,989.92	$8.46	$0.00	$30,998.38
08/14/2015	$30,998.38	$9.48	$0.00	$31,007.86
08/15/2015	$31,007.86	$0.00	$0.00	$31,007.86
08/16/2015	$31,007.86	$0.00	$0.00	$31,007.86
08/17/2015	$31,007.86	$0.00	$0.00	$31,007.86
08/18/2015	$31,007.86	$116.82	$33.54	$31,091.14
08/19/2015	$31,091.14	$0.00	$0.00	$31,091.14
08/20/2015	$31,091.14	$0.00	$0.00	$31,091.14
08/21/2015	$31,091.14	$0.00	$0.00	$31,091.14
08/22/2015	$31,091.14	$0.00	$0.00	$31,091.14
08/23/2015	$31,091.14	$0.00	$0.00	$31,091.14
08/24/2015	$31,091.14	$0.00	$0.00	$31,091.14
08/25/2015	$31,091.14	$0.00	$0.00	$31,091.14
08/26/2015	$31,091.14	$0.00	$0.00	$31,091.14
08/27/2015	$31,091.14	$0.00	$0.00	$31,091.14
08/28/2015	$31,091.14	$0.00	$0.00	$31,091.14
08/29/2015	$31,091.14	$0.00	$0.00	$31,091.14
08/30/2015	$31,091.14	$0.00	$0.00	$31,091.14
08/31/2015	$31,091.14	$34.29	$0.00	$31,125.43
Totals	$30,866.46	$292.51	$33.54	$31,125.43

Account Summary

Ending Balance:	$31,125.43	**Minimum Balance:**	$30,880.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,125.43	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$31,025.27	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.009488 %

Gross Earnings:	$16.60
Administrative Fee:	($0.66)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.69
Balance Including Interest:	$31,141.12

8/1/2015 - 8/31/2015

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$35,511.14	$16.68	$0.00	$35,527.82
08/02/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/03/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/04/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/05/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/06/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/07/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/08/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/09/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/10/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/11/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/12/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/13/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/14/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/15/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/16/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/17/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/18/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/19/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/20/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/21/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/22/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/23/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/24/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/25/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/26/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/27/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/28/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/29/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/30/2015	$35,527.82	$0.00	$0.00	$35,527.82
08/31/2015	$35,527.82	$0.00	$0.00	$35,527.82
Totals	$35,511.14	$16.68	$0.00	$35,527.82

Account Summary

Ending Balance:	$35,527.82	**Minimum Balance:**	$35,527.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,527.82	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$35,527.82	**Charge Rate:**	0.024856 %
				Cash Mgmt Rate:	0.009611 %

Gross Earnings:	$19.01
Administrative Fee:	($0.75)
Cash Management Fee:	($0.29)
Adjusted Interest:	$17.97
Balance Including Interest:	$35,545.79

8/1/2015 - 8/31/2015

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$17,537.24	$8.24	$0.00	$17,545.48
08/02/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/03/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/04/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/05/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/06/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/07/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/08/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/09/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/10/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/11/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/12/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/13/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/14/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/15/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/16/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/17/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/18/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/19/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/20/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/21/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/22/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/23/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/24/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/25/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/26/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/27/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/28/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/29/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/30/2015	$17,545.48	$0.00	$0.00	$17,545.48
08/31/2015	$17,545.48	$0.96	$0.00	$17,546.44
Totals	$17,537.24	$9.20	$0.00	$17,546.44

Account Summary

Ending Balance:	$17,546.44	**Minimum Balance:**	$17,545.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,546.44	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$17,545.51	**Charge Rate:**	0.024829 %
				Cash Mgmt Rate:	0.009395 %

Gross Earnings:	$9.39
Administrative Fee:	($0.37)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.88
Balance Including Interest:	$17,555.32

8/1/2015 - 8/31/2015

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$60,550.44	$28.44	$0.00	$60,578.88
08/02/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/03/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/04/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/05/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/06/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/07/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/08/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/09/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/10/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/11/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/12/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/13/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/14/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/15/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/16/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/17/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/18/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/19/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/20/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/21/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/22/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/23/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/24/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/25/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/26/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/27/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/28/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/29/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/30/2015	$60,578.88	$0.00	$0.00	$60,578.88
08/31/2015	$60,578.88	$24.61	$0.00	$60,603.49
Totals	$60,550.44	$53.05	$0.00	$60,603.49

Account Summary

Ending Balance:	$60,603.49	**Minimum Balance:**	$60,578.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,603.49	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$60,579.67	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.009524 %

Gross Earnings:	$32.43
Administrative Fee:	($1.29)
Cash Management Fee:	($0.49)
Adjusted Interest:	$30.65
Balance Including Interest:	$60,634.14

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,230,609.31	$578.56	$0.00	$1,231,187.87
08/02/2015	$1,231,187.87	$0.00	$0.00	$1,231,187.87
08/03/2015	$1,231,187.87	$0.00	$0.00	$1,231,187.87
08/04/2015	$1,231,187.87	$0.00	$0.00	$1,231,187.87
08/05/2015	$1,231,187.87	$85.50	$40.50	$1,231,232.87
08/06/2015	$1,231,232.87	$0.00	$0.00	$1,231,232.87
08/07/2015	$1,231,232.87	$121.50	$0.00	$1,231,354.37
08/08/2015	$1,231,354.37	$0.00	$0.00	$1,231,354.37
08/09/2015	$1,231,354.37	$0.00	$0.00	$1,231,354.37
08/10/2015	$1,231,354.37	$428.25	$0.00	$1,231,782.62
08/11/2015	$1,231,782.62	$295.50	$0.00	$1,232,078.12
08/12/2015	$1,232,078.12	$271.50	$0.00	$1,232,349.62
08/13/2015	$1,232,349.62	$0.00	$0.00	$1,232,349.62
08/14/2015	$1,232,349.62	$212.25	$0.00	$1,232,561.87
08/15/2015	$1,232,561.87	$0.00	$0.00	$1,232,561.87
08/16/2015	$1,232,561.87	$0.00	$0.00	$1,232,561.87
08/17/2015	$1,232,561.87	$0.00	$0.00	$1,232,561.87
08/18/2015	$1,232,561.87	$738.75	$0.00	$1,233,300.62
08/19/2015	$1,233,300.62	$0.00	$0.00	$1,233,300.62
08/20/2015	$1,233,300.62	$0.00	$0.00	$1,233,300.62
08/21/2015	$1,233,300.62	$261.00	$7,712.01	$1,225,849.61
08/22/2015	$1,225,849.61	$0.00	$0.00	$1,225,849.61
08/23/2015	$1,225,849.61	$0.00	$0.00	$1,225,849.61
08/24/2015	$1,225,849.61	$0.00	$0.00	$1,225,849.61
08/25/2015	$1,225,849.61	$641.25	$0.00	$1,226,490.86
08/26/2015	$1,226,490.86	$0.00	$0.00	$1,226,490.86
08/27/2015	$1,226,490.86	$441.75	$0.00	$1,226,932.61
08/28/2015	$1,226,932.61	$657.75	$0.00	$1,227,590.36
08/29/2015	$1,227,590.36	$0.00	$0.00	$1,227,590.36
08/30/2015	$1,227,590.36	$0.00	$0.00	$1,227,590.36
08/31/2015	$1,227,590.36	$403.15	$0.00	$1,227,993.51
Totals	$1,230,609.31	$5,136.71	$7,752.51	$1,227,993.51

Account Summary

Ending Balance:	$1,227,993.51	**Minimum Balance:**	$1,225,849.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,233,300.62	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,230,131.19	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$658.34
Administrative Fee:	($26.12)
Cash Management Fee:	($9.87)
Adjusted Interest:	$622.35
Balance Including Interest:	$1,228,615.86

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$841,922.21	$395.43	$0.00	$842,317.64
08/02/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/03/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/04/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/05/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/06/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/07/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/08/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/09/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/10/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/11/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/12/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/13/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/14/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/15/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/16/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/17/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/18/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/19/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/20/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/21/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/22/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/23/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/24/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/25/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/26/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/27/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/28/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/29/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/30/2015	$842,317.64	$0.00	$0.00	$842,317.64
08/31/2015	$842,317.64	$54.79	$0.00	$842,372.43
Totals	$841,922.21	$450.22	$0.00	$842,372.43

Account Summary

Ending Balance:	$842,372.43	**Minimum Balance:**	$842,317.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$842,372.43	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$842,319.41	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$450.79
Administrative Fee:	($17.88)
Cash Management Fee:	($6.76)
Adjusted Interest:	$426.15
Balance Including Interest:	$842,798.58

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
08/01/2015	$1,019,226.61	$476.97	$0.00	$1,019,703.58
08/02/2015	$1,019,703.58	$0.00	$0.00	$1,019,703.58
08/03/2015	$1,019,703.58	$0.00	$0.00	$1,019,703.58
08/04/2015	$1,019,703.58	$0.00	$0.00	$1,019,703.58
08/05/2015	$1,019,703.58	$2,976.26	$0.00	$1,022,679.84
08/06/2015	$1,022,679.84	$191.22	$7.38	$1,022,863.68
08/07/2015	$1,022,863.68	$1,256.48	$0.00	$1,024,120.16
08/08/2015	$1,024,120.16	$0.00	$0.00	$1,024,120.16
08/09/2015	$1,024,120.16	$0.00	$0.00	$1,024,120.16
08/10/2015	$1,024,120.16	$0.00	$0.00	$1,024,120.16
08/11/2015	$1,024,120.16	$268.00	$0.00	$1,024,388.16
08/12/2015	$1,024,388.16	$310.82	$0.00	$1,024,698.98
08/13/2015	$1,024,698.98	$2,472.42	$0.00	$1,027,171.40
08/14/2015	$1,027,171.40	$116.00	$0.00	$1,027,287.40
08/15/2015	$1,027,287.40	$0.00	$0.00	$1,027,287.40
08/16/2015	$1,027,287.40	$0.00	$0.00	$1,027,287.40
08/17/2015	$1,027,287.40	$0.00	$0.00	$1,027,287.40
08/18/2015	$1,027,287.40	$1,046.97	$127,404.14	$900,930.23
08/19/2015	$900,930.23	$301.43	$0.00	$901,231.66
08/20/2015	$901,231.66	$0.74	$0.00	$901,232.40
08/21/2015	$901,232.40	$2,328.66	$0.00	$903,561.06
08/22/2015	$903,561.06	$0.00	$0.00	$903,561.06
08/23/2015	$903,561.06	$0.00	$0.00	$903,561.06
08/24/2015	$903,561.06	$0.00	$0.00	$903,561.06
08/25/2015	$903,561.06	$2,405.36	$0.00	$905,966.42
08/26/2015	$905,966.42	$322.63	$0.00	$906,289.05
08/27/2015	$906,289.05	$494.66	$0.00	$906,783.71
08/28/2015	$906,783.71	$193.81	$0.00	$906,977.52
08/29/2015	$906,977.52	$0.00	$0.00	$906,977.52
08/30/2015	$906,977.52	$0.00	$0.00	$906,977.52
08/31/2015	$906,977.52	$1,889.26	$0.00	$908,866.78
Totals	$1,019,226.61	$17,051.69	$127,411.52	$908,866.78

Account Summary

Ending Balance:	$908,866.78	**Minimum Balance:**	$900,930.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,027,287.40	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$970,087.86	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009455 %

Gross Earnings:	$519.17
Administrative Fee:	($20.60)
Cash Management Fee:	($7.79)
Adjusted Interest:	$490.78
Balance Including Interest:	$909,357.56

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
08/01/2015	$14,602.95	$59.52	$0.00	$14,662.47
08/02/2015	$14,662.47	$0.00	$0.00	$14,662.47
08/03/2015	$14,662.47	$0.00	$0.00	$14,662.47
08/04/2015	$14,662.47	$0.00	$0.00	$14,662.47
08/05/2015	$14,662.47	$606.25	$0.00	$15,268.72
08/06/2015	$15,268.72	$42.95	$1.66	$15,310.01
08/07/2015	$15,310.01	$0.00	$0.00	$15,310.01
08/08/2015	$15,310.01	$0.00	$0.00	$15,310.01
08/09/2015	$15,310.01	$0.00	$0.00	$15,310.01
08/10/2015	$15,310.01	$0.00	$0.00	$15,310.01
08/11/2015	$15,310.01	$60.19	$0.00	$15,370.20
08/12/2015	$15,370.20	$69.81	$0.00	$15,440.01
08/13/2015	$15,440.01	$16.57	$0.00	$15,456.58
08/14/2015	$15,456.58	$0.00	$0.00	$15,456.58
08/15/2015	$15,456.58	$0.00	$0.00	$15,456.58
08/16/2015	$15,456.58	$0.00	$0.00	$15,456.58
08/17/2015	$15,456.58	$0.00	$0.00	$15,456.58
08/18/2015	$15,456.58	$235.15	$0.00	$15,691.73
08/19/2015	$15,691.73	$67.76	$0.00	$15,759.49
08/20/2015	$15,759.49	$0.17	$0.00	$15,759.66
08/21/2015	$15,759.66	$0.00	$0.00	$15,759.66
08/22/2015	$15,759.66	$0.00	$0.00	$15,759.66
08/23/2015	$15,759.66	$0.00	$0.00	$15,759.66
08/24/2015	$15,759.66	$0.00	$0.00	$15,759.66
08/25/2015	$15,759.66	$540.24	$0.00	$16,299.90
08/26/2015	$16,299.90	$72.46	$0.00	$16,372.36
08/27/2015	$16,372.36	$111.10	$0.00	$16,483.46
08/28/2015	$16,483.46	$16.91	$0.00	$16,500.37
08/29/2015	$16,500.37	$0.00	$0.00	$16,500.37
08/30/2015	$16,500.37	$0.00	$0.00	$16,500.37
08/31/2015	$16,500.37	$385.20	$0.00	$16,885.57
Totals	$14,602.95	$2,284.28	$1.66	$16,885.57

Account Summary

Ending Balance:	$16,885.57	**Minimum Balance:**	$14,662.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,885.57	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$15,624.31	**Charge Rate:**	0.024868 %
				Cash Mgmt Rate:	0.009797 %

Gross Earnings:	$8.36
Administrative Fee:	($0.33)
Cash Management Fee:	($0.13)
Adjusted Interest:	$7.90
Balance Including Interest:	$16,893.47

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$43,699.30	$20.42	$0.00	$43,719.72
08/02/2015	$43,719.72	$0.00	$0.00	$43,719.72
08/03/2015	$43,719.72	$0.00	$0.00	$43,719.72
08/04/2015	$43,719.72	$0.00	$0.00	$43,719.72
08/05/2015	$43,719.72	$191.52	$0.00	$43,911.24
08/06/2015	$43,911.24	$11.62	$0.45	$43,922.41
08/07/2015	$43,922.41	$0.00	$0.00	$43,922.41
08/08/2015	$43,922.41	$0.00	$0.00	$43,922.41
08/09/2015	$43,922.41	$0.00	$0.00	$43,922.41
08/10/2015	$43,922.41	$0.00	$0.00	$43,922.41
08/11/2015	$43,922.41	$16.28	$0.00	$43,938.69
08/12/2015	$43,938.69	$18.88	$0.00	$43,957.57
08/13/2015	$43,957.57	$4.48	$0.00	$43,962.05
08/14/2015	$43,962.05	$0.00	$0.00	$43,962.05
08/15/2015	$43,962.05	$0.00	$0.00	$43,962.05
08/16/2015	$43,962.05	$0.00	$0.00	$43,962.05
08/17/2015	$43,962.05	$0.00	$0.00	$43,962.05
08/18/2015	$43,962.05	$63.61	$0.00	$44,025.66
08/19/2015	$44,025.66	$18.50	$0.00	$44,044.16
08/20/2015	$44,044.16	$0.04	$0.00	$44,044.20
08/21/2015	$44,044.20	$0.00	$0.00	$44,044.20
08/22/2015	$44,044.20	$0.00	$0.00	$44,044.20
08/23/2015	$44,044.20	$0.00	$0.00	$44,044.20
08/24/2015	$44,044.20	$0.00	$0.00	$44,044.20
08/25/2015	$44,044.20	$146.13	$0.00	$44,190.33
08/26/2015	$44,190.33	$19.60	$0.00	$44,209.93
08/27/2015	$44,209.93	$30.05	$0.00	$44,239.98
08/28/2015	$44,239.98	$14.63	$0.00	$44,254.61
08/29/2015	$44,254.61	$0.00	$0.00	$44,254.61
08/30/2015	$44,254.61	$0.00	$0.00	$44,254.61
08/31/2015	$44,254.61	$132.83	$0.00	$44,387.44
Totals	$43,699.30	$688.59	$0.45	$44,387.44

Account Summary

Ending Balance:	$44,387.44	**Minimum Balance:**	$43,719.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,387.44	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$44,006.16	**Charge Rate:**	0.024883 %
				Cash Mgmt Rate:	0.009365 %

Gross Earnings:	$23.56
Administrative Fee:	($0.93)
Cash Management Fee:	($0.35)
Adjusted Interest:	$22.28
Balance Including Interest:	$44,409.72

8/1/2015 - 8/31/2015

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$44,252.32	$20.77	$0.00	$44,273.09
08/02/2015	$44,273.09	$0.00	$0.00	$44,273.09
08/03/2015	$44,273.09	$0.00	$0.00	$44,273.09
08/04/2015	$44,273.09	$0.00	$0.00	$44,273.09
08/05/2015	$44,273.09	$0.00	$0.00	$44,273.09
08/06/2015	$44,273.09	$0.00	$0.00	$44,273.09
08/07/2015	$44,273.09	$0.00	$0.00	$44,273.09
08/08/2015	$44,273.09	$0.00	$0.00	$44,273.09
08/09/2015	$44,273.09	$0.00	$0.00	$44,273.09
08/10/2015	$44,273.09	$22.02	$0.00	$44,295.11
08/11/2015	$44,295.11	$0.00	$0.00	$44,295.11
08/12/2015	$44,295.11	$0.00	$0.00	$44,295.11
08/13/2015	$44,295.11	$0.00	$0.00	$44,295.11
08/14/2015	$44,295.11	$0.00	$0.00	$44,295.11
08/15/2015	$44,295.11	$0.00	$0.00	$44,295.11
08/16/2015	$44,295.11	$0.00	$0.00	$44,295.11
08/17/2015	$44,295.11	$0.00	$0.00	$44,295.11
08/18/2015	$44,295.11	$76.82	$0.00	$44,371.93
08/19/2015	$44,371.93	$0.00	$0.00	$44,371.93
08/20/2015	$44,371.93	$49.51	$0.00	$44,421.44
08/21/2015	$44,421.44	$25.52	$0.00	$44,446.96
08/22/2015	$44,446.96	$0.00	$0.00	$44,446.96
08/23/2015	$44,446.96	$0.00	$0.00	$44,446.96
08/24/2015	$44,446.96	$0.00	$0.00	$44,446.96
08/25/2015	$44,446.96	$19.46	$0.00	$44,466.42
08/26/2015	$44,466.42	$0.00	$0.00	$44,466.42
08/27/2015	$44,466.42	$0.00	$0.00	$44,466.42
08/28/2015	$44,466.42	$48.75	$0.00	$44,515.17
08/29/2015	$44,515.17	$0.00	$0.00	$44,515.17
08/30/2015	$44,515.17	$0.00	$0.00	$44,515.17
08/31/2015	$44,515.17	$3.86	$3.63	$44,515.40
Totals	$44,252.32	$266.71	$3.63	$44,515.40

Account Summary

Ending Balance:	$44,515.40	**Minimum Balance:**	$44,273.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,515.40	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$44,362.32	**Charge Rate:**	0.024949 %
				Cash Mgmt Rate:	0.009555 %

Gross Earnings:	$23.74
Administrative Fee:	($0.94)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.44
Balance Including Interest:	$44,537.84

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$766,133.65	$444.55	$0.00	$766,578.20
08/02/2015	$766,578.20	$0.00	$0.00	$766,578.20
08/03/2015	$766,578.20	$0.00	$0.00	$766,578.20
08/04/2015	$766,578.20	$5,216.82	$0.00	$771,795.02
08/05/2015	$771,795.02	$2,095.31	$0.00	$773,890.33
08/06/2015	$773,890.33	$87.17	$0.00	$773,977.50
08/07/2015	$773,977.50	$4,049.48	$161,180.15	$616,846.83
08/08/2015	$616,846.83	$0.00	$0.00	$616,846.83
08/09/2015	$616,846.83	$0.00	$0.00	$616,846.83
08/10/2015	$616,846.83	$64.88	$93.31	$616,818.40
08/11/2015	$616,818.40	$324.91	$0.00	$617,143.31
08/12/2015	$617,143.31	$1,024.18	$0.00	$618,167.49
08/13/2015	$618,167.49	$761.19	$97.08	$618,831.60
08/14/2015	$618,831.60	$3,790.29	$9,250.00	$613,371.89
08/15/2015	$613,371.89	$0.00	$0.00	$613,371.89
08/16/2015	$613,371.89	$0.00	$0.00	$613,371.89
08/17/2015	$613,371.89	$0.00	$0.00	$613,371.89
08/18/2015	$613,371.89	$1,123.31	$0.00	$614,495.20
08/19/2015	$614,495.20	$1,341.09	$0.00	$615,836.29
08/20/2015	$615,836.29	$699.93	$0.00	$616,536.22
08/21/2015	$616,536.22	$3,033.54	$34.28	$619,535.48
08/22/2015	$619,535.48	$0.00	$0.00	$619,535.48
08/23/2015	$619,535.48	$0.00	$0.00	$619,535.48
08/24/2015	$619,535.48	$0.00	$0.00	$619,535.48
08/25/2015	$619,535.48	$636.53	$58.82	$620,113.19
08/26/2015	$620,113.19	$7,858.03	$92.14	$627,879.08
08/27/2015	$627,879.08	$237.48	$0.00	$628,116.56
08/28/2015	$628,116.56	$3,043.52	$38,869.90	$592,290.18
08/29/2015	$592,290.18	$0.00	$0.00	$592,290.18
08/30/2015	$592,290.18	$0.00	$0.00	$592,290.18
08/31/2015	$592,290.18	$1,207.23	$131,944.04	$461,553.37
Totals	$766,133.65	$37,039.44	$341,619.72	$461,553.37

Account Summary

Ending Balance:	$461,553.37	**Minimum Balance:**	$461,553.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$773,977.50	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$639,804.15	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009459 %

Gross Earnings:	$342.41
Administrative Fee:	($13.58)
Cash Management Fee:	($5.14)
Adjusted Interest:	$323.69
Balance Including Interest:	$461,877.06

8/1/2015 - 8/31/2015

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$33,797.61	$15.88	$0.00	$33,813.49
08/02/2015	$33,813.49	$0.00	$0.00	$33,813.49
08/03/2015	$33,813.49	$0.00	$0.00	$33,813.49
08/04/2015	$33,813.49	$0.00	$0.00	$33,813.49
08/05/2015	$33,813.49	$0.00	$0.00	$33,813.49
08/06/2015	$33,813.49	$0.00	$0.00	$33,813.49
08/07/2015	$33,813.49	$0.00	$208.18	$33,605.31
08/08/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/09/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/10/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/11/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/12/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/13/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/14/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/15/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/16/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/17/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/18/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/19/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/20/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/21/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/22/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/23/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/24/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/25/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/26/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/27/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/28/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/29/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/30/2015	$33,605.31	$0.00	$0.00	$33,605.31
08/31/2015	$33,605.31	$2.25	$0.00	$33,607.56
Totals	$33,797.61	$18.13	$208.18	$33,607.56

Account Summary

Ending Balance:	$33,607.56	**Minimum Balance:**	$33,605.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,813.49	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$33,645.68	**Charge Rate:**	0.024846 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$18.01
Administrative Fee:	($0.71)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.03
Balance Including Interest:	$33,624.59

8/1/2015 - 8/31/2015

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,088,221.62	$1,490.13	$0.00	$1,089,711.75
08/02/2015	$1,089,711.75	$0.00	$0.00	$1,089,711.75
08/03/2015	$1,089,711.75	$0.00	$55.45	$1,089,656.30
08/04/2015	$1,089,656.30	$0.00	$0.00	$1,089,656.30
08/05/2015	$1,089,656.30	$6,029.83	$0.00	$1,095,686.13
08/06/2015	$1,095,686.13	$480.09	$3,673.36	$1,092,492.86
08/07/2015	$1,092,492.86	$391.98	$0.00	$1,092,884.84
08/08/2015	$1,092,884.84	$0.00	$0.00	$1,092,884.84
08/09/2015	$1,092,884.84	$0.00	$0.00	$1,092,884.84
08/10/2015	$1,092,884.84	$0.00	$3,397.11	$1,089,487.73
08/11/2015	$1,089,487.73	$127.15	$0.00	$1,089,614.88
08/12/2015	$1,089,614.88	$481.81	$0.00	$1,090,096.69
08/13/2015	$1,090,096.69	$647.03	$0.00	$1,090,743.72
08/14/2015	$1,090,743.72	$235.19	$0.00	$1,090,978.91
08/15/2015	$1,090,978.91	$0.00	$0.00	$1,090,978.91
08/16/2015	$1,090,978.91	$0.00	$0.00	$1,090,978.91
08/17/2015	$1,090,978.91	$0.00	$0.00	$1,090,978.91
08/18/2015	$1,090,978.91	$1,144.31	$55.45	$1,092,067.77
08/19/2015	$1,092,067.77	$2,262.28	$0.00	$1,094,330.05
08/20/2015	$1,094,330.05	$2,030.38	$0.00	$1,096,360.43
08/21/2015	$1,096,360.43	$770.78	$0.00	$1,097,131.21
08/22/2015	$1,097,131.21	$0.00	$0.00	$1,097,131.21
08/23/2015	$1,097,131.21	$0.00	$0.00	$1,097,131.21
08/24/2015	$1,097,131.21	$0.00	$1,612.88	$1,095,518.33
08/25/2015	$1,095,518.33	$4,084.25	$213.12	$1,099,389.46
08/26/2015	$1,099,389.46	$139.00	$0.00	$1,099,528.46
08/27/2015	$1,099,528.46	$1,214.78	$0.00	$1,100,743.24
08/28/2015	$1,100,743.24	$1,329.42	$0.00	$1,102,072.66
08/29/2015	$1,102,072.66	$0.00	$0.00	$1,102,072.66
08/30/2015	$1,102,072.66	$0.00	$0.00	$1,102,072.66
08/31/2015	$1,102,072.66	$3,179.42	$172.67	$1,105,079.41
Totals	$1,088,221.62	$26,037.83	$9,180.04	$1,105,079.41

Account Summary

Ending Balance:	$1,105,079.41	**Minimum Balance:**	$1,089,487.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,105,079.41	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,094,517.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$585.76
Administrative Fee:	($23.24)
Cash Management Fee:	($8.78)
Adjusted Interest:	$553.74
Balance Including Interest:	$1,105,633.15

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100340010 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,192,748.08	$560.19	$0.00	$1,193,308.27
08/02/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/03/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/04/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/05/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/06/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/07/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/08/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/09/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/10/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/11/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/12/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/13/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/14/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/15/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/16/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/17/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/18/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/19/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/20/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/21/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/22/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/23/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/24/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/25/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/26/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/27/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/28/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/29/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/30/2015	$1,193,308.27	$0.00	$0.00	$1,193,308.27
08/31/2015	$1,193,308.27	$232.55	$0.00	$1,193,540.82
Totals	$1,192,748.08	$792.74	$0.00	$1,193,540.82

Account Summary

Ending Balance:	$1,193,540.82	**Minimum Balance:**	$1,193,308.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,193,540.82	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,193,315.77	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$638.64
Administrative Fee:	($25.34)
Cash Management Fee:	($9.58)
Adjusted Interest:	$603.72
Balance Including Interest:	$1,194,144.54

8/1/2015 - 8/31/2015

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,230,771.23	$2,456.79	$0.00	$5,233,228.02
08/02/2015	$5,233,228.02	$0.00	$0.00	$5,233,228.02
08/03/2015	$5,233,228.02	$0.00	$0.00	$5,233,228.02
08/04/2015	$5,233,228.02	$0.00	$0.00	$5,233,228.02
08/05/2015	$5,233,228.02	$0.00	$0.00	$5,233,228.02
08/06/2015	$5,233,228.02	$0.00	$0.00	$5,233,228.02
08/07/2015	$5,233,228.02	$0.00	$0.00	$5,233,228.02
08/08/2015	$5,233,228.02	$0.00	$0.00	$5,233,228.02
08/09/2015	$5,233,228.02	$0.00	$0.00	$5,233,228.02
08/10/2015	$5,233,228.02	$0.00	$2,259.97	$5,230,968.05
08/11/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/12/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/13/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/14/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/15/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/16/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/17/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/18/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/19/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/20/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/21/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/22/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/23/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/24/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/25/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/26/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/27/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/28/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/29/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/30/2015	$5,230,968.05	$0.00	$0.00	$5,230,968.05
08/31/2015	$5,230,968.05	$210.53	$0.00	$5,231,178.58
Totals	$5,230,771.23	$2,667.32	$2,259.97	$5,231,178.58

Account Summary

Ending Balance:	$5,231,178.58	**Minimum Balance:**	$5,230,968.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,233,228.02	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,231,630.96	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,799.87
Administrative Fee:	($111.08)
Cash Management Fee:	($41.99)
Adjusted Interest:	$2,646.80
Balance Including Interest:	$5,233,825.38

8/1/2015 - 8/31/2015

100360010 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100360010 - FIRE DISTRICT #36 COP 2001 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,302,818.23	$3,187.90	$0.00	$6,306,006.13
08/02/2015	$6,306,006.13	$0.00	$0.00	$6,306,006.13
08/03/2015	$6,306,006.13	$150.00	$0.00	$6,306,156.13
08/04/2015	$6,306,156.13	$0.00	$0.00	$6,306,156.13
08/05/2015	$6,306,156.13	$8,646.46	$47.88	$6,314,754.71
08/06/2015	$6,314,754.71	$254.58	$5,120.66	$6,309,888.63
08/07/2015	$6,309,888.63	$5,277.55	$289,614.39	$6,025,551.79
08/08/2015	$6,025,551.79	$0.00	$0.00	$6,025,551.79
08/09/2015	$6,025,551.79	$0.00	$0.00	$6,025,551.79
08/10/2015	$6,025,551.79	$1,489.45	$65,547.11	$5,961,494.13
08/11/2015	$5,961,494.13	$837.64	$50,505.44	$5,911,826.33
08/12/2015	$5,911,826.33	$3,273.68	$0.00	$5,915,100.01
08/13/2015	$5,915,100.01	$507.79	$2,510.88	$5,913,096.92
08/14/2015	$5,913,096.92	$627.24	$0.00	$5,913,724.16
08/15/2015	$5,913,724.16	$0.00	$0.00	$5,913,724.16
08/16/2015	$5,913,724.16	$0.00	$0.00	$5,913,724.16
08/17/2015	$5,913,724.16	$0.00	$0.00	$5,913,724.16
08/18/2015	$5,913,724.16	$35,385.70	$164.42	$5,948,945.44
08/19/2015	$5,948,945.44	$385.10	$1,285.05	$5,948,045.49
08/20/2015	$5,948,045.49	$2,971.12	$5,152.60	$5,945,864.01
08/21/2015	$5,945,864.01	$1,197.87	$37,434.21	$5,909,627.67
08/22/2015	$5,909,627.67	$0.00	$0.00	$5,909,627.67
08/23/2015	$5,909,627.67	$0.00	$0.00	$5,909,627.67
08/24/2015	$5,909,627.67	$0.00	$315,993.69	$5,593,633.98
08/25/2015	$5,593,633.98	$4,375.51	$65,968.00	$5,532,041.49
08/26/2015	$5,532,041.49	$476.23	$0.00	$5,532,517.72
08/27/2015	$5,532,517.72	$28,243.98	$54,719.98	$5,506,041.72
08/28/2015	$5,506,041.72	$5,355.28	$0.00	$5,511,397.00
08/29/2015	$5,511,397.00	$0.00	$0.00	$5,511,397.00
08/30/2015	$5,511,397.00	$0.00	$0.00	$5,511,397.00
08/31/2015	$5,511,397.00	$4,786.18	$612.52	$5,515,570.66
Totals	$6,302,818.23	$107,429.26	$894,676.83	$5,515,570.66

Account Summary

Ending Balance:	$5,515,570.66	**Minimum Balance:**	$5,506,041.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,314,754.71	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,905,411.99	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$3,160.46
Administrative Fee:	($125.39)
Cash Management Fee:	($47.40)
Adjusted Interest:	$2,987.67
Balance Including Interest:	$5,518,558.33

8/1/2015 - 8/31/2015

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$183,993.66	$81.09	$0.00	$184,074.75
08/02/2015	$184,074.75	$0.00	$0.00	$184,074.75
08/03/2015	$184,074.75	$0.00	$0.00	$184,074.75
08/04/2015	$184,074.75	$0.00	$0.00	$184,074.75
08/05/2015	$184,074.75	$0.00	$0.00	$184,074.75
08/06/2015	$184,074.75	$0.00	$0.00	$184,074.75
08/07/2015	$184,074.75	$0.00	$31,606.22	$152,468.53
08/08/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/09/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/10/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/11/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/12/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/13/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/14/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/15/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/16/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/17/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/18/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/19/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/20/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/21/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/22/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/23/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/24/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/25/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/26/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/27/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/28/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/29/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/30/2015	$152,468.53	$0.00	$0.00	$152,468.53
08/31/2015	$152,468.53	$4.64	$0.00	$152,473.17
Totals	$183,993.66	$85.73	$31,606.22	$152,473.17

Account Summary

Ending Balance:	$152,473.17	**Minimum Balance:**	$152,468.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$184,074.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$158,586.01	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.009429 %

Gross Earnings:	$84.87
Administrative Fee:	($3.37)
Cash Management Fee:	($1.27)
Adjusted Interest:	$80.23
Balance Including Interest:	$152,553.40

8/1/2015 - 8/31/2015

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,901,734.25	$2,301.33	$0.00	$4,904,035.58
08/02/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/03/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/04/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/05/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/06/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/07/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/08/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/09/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/10/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/11/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/12/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/13/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/14/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/15/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/16/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/17/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/18/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/19/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/20/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/21/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/22/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/23/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/24/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/25/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/26/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/27/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/28/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/29/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/30/2015	$4,904,035.58	$0.00	$0.00	$4,904,035.58
08/31/2015	$4,904,035.58	$270.49	$0.00	$4,904,306.07
Totals	$4,901,734.25	$2,571.82	$0.00	$4,904,306.07

Account Summary

Ending Balance:	$4,904,306.07	**Minimum Balance:**	$4,904,035.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,904,306.07	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4,904,044.31	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,624.55
Administrative Fee:	($104.13)
Cash Management Fee:	($39.36)
Adjusted Interest:	$2,481.06
Balance Including Interest:	$4,906,787.13

8/1/2015 - 8/31/2015

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,493,355.63	$701.41	$0.00	$1,494,057.04
08/02/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/03/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/04/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/05/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/06/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/07/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/08/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/09/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/10/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/11/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/12/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/13/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/14/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/15/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/16/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/17/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/18/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/19/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/20/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/21/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/22/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/23/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/24/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/25/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/26/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/27/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/28/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/29/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/30/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
08/31/2015	$1,494,057.04	$0.00	$0.00	$1,494,057.04
Totals	$1,493,355.63	$701.41	$0.00	$1,494,057.04

Account Summary

Ending Balance:	$1,494,057.04	**Minimum Balance:**	$1,494,057.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,494,057.04	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,494,057.04	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$799.59
Administrative Fee:	($31.72)
Cash Management Fee:	($11.99)
Adjusted Interest:	$755.88
Balance Including Interest:	$1,494,812.92

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
08/01/2015	$18,354.80	$8.51	$0.00	$18,363.31
08/02/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/03/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/04/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/05/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/06/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/07/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/08/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/09/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/10/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/11/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/12/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/13/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/14/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/15/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/16/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/17/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/18/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/19/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/20/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/21/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/22/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/23/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/24/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/25/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/26/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/27/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/28/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/29/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/30/2015	$18,363.31	$0.00	$0.00	$18,363.31
08/31/2015	$18,363.31	$897.47	$0.00	$19,260.78
Totals	$18,354.80	$905.98	$0.00	$19,260.78

Account Summary

Ending Balance:	$19,260.78	**Minimum Balance:**	$18,363.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,260.78	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$18,392.26	**Charge Rate:**	0.024967 %
				Cash Mgmt Rate:	0.009603 %

Gross Earnings:	$9.84
Administrative Fee:	($0.39)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.30
Balance Including Interest:	$19,270.08

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100370010 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($0.01)	$0.00	$0.00	($0.01)
08/02/2015	($0.01)	$0.00	$0.00	($0.01)
08/03/2015	($0.01)	$0.00	$0.00	($0.01)
08/04/2015	($0.01)	$0.00	$0.00	($0.01)
08/05/2015	($0.01)	$0.00	$0.00	($0.01)
08/06/2015	($0.01)	$0.00	$0.00	($0.01)
08/07/2015	($0.01)	$0.00	$0.00	($0.01)
08/08/2015	($0.01)	$0.00	$0.00	($0.01)
08/09/2015	($0.01)	$0.00	$0.00	($0.01)
08/10/2015	($0.01)	$0.00	$0.00	($0.01)
08/11/2015	($0.01)	$0.00	$0.00	($0.01)
08/12/2015	($0.01)	$0.00	$0.00	($0.01)
08/13/2015	($0.01)	$0.00	$0.00	($0.01)
08/14/2015	($0.01)	$0.00	$0.00	($0.01)
08/15/2015	($0.01)	$0.00	$0.00	($0.01)
08/16/2015	($0.01)	$0.00	$0.00	($0.01)
08/17/2015	($0.01)	$0.00	$0.00	($0.01)
08/18/2015	($0.01)	$0.00	$0.00	($0.01)
08/19/2015	($0.01)	$0.00	$0.00	($0.01)
08/20/2015	($0.01)	$0.00	$0.00	($0.01)
08/21/2015	($0.01)	$0.00	$0.00	($0.01)
08/22/2015	($0.01)	$0.00	$0.00	($0.01)
08/23/2015	($0.01)	$0.00	$0.00	($0.01)
08/24/2015	($0.01)	$0.00	$0.00	($0.01)
08/25/2015	($0.01)	$0.00	$0.00	($0.01)
08/26/2015	($0.01)	$0.00	$0.00	($0.01)
08/27/2015	($0.01)	$0.00	$0.00	($0.01)
08/28/2015	($0.01)	$0.00	$0.00	($0.01)
08/29/2015	($0.01)	$0.00	$0.00	($0.01)
08/30/2015	($0.01)	$0.00	$0.00	($0.01)
08/31/2015	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100370010 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,788.74	$0.81	$0.00	$1,789.55
08/02/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/03/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/04/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/05/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/06/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/07/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/08/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/09/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/10/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/11/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/12/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/13/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/14/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/15/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/16/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/17/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/18/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/19/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/20/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/21/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/22/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/23/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/24/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/25/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/26/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/27/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/28/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/29/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/30/2015	$1,789.55	$0.00	$0.00	$1,789.55
08/31/2015	$1,789.55	$218.04	$0.00	$2,007.59
Totals	$1,788.74	$218.85	$0.00	$2,007.59

Account Summary

Ending Balance:	$2,007.59	**Minimum Balance:**	$1,789.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,007.59	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,796.58	**Charge Rate:**	0.026215 %
				Cash Mgmt Rate:	0.006554 %

Gross Earnings:	$0.96
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.91
Balance Including Interest:	$2,008.50

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$722,428.09	$374.62	$0.00	$722,802.71
08/02/2015	$722,802.71	$0.00	$0.00	$722,802.71
08/03/2015	$722,802.71	$0.00	$0.00	$722,802.71
08/04/2015	$722,802.71	$0.00	$0.00	$722,802.71
08/05/2015	$722,802.71	$897.39	$0.00	$723,700.10
08/06/2015	$723,700.10	$0.00	$130,776.17	$592,923.93
08/07/2015	$592,923.93	$375.36	$0.00	$593,299.29
08/08/2015	$593,299.29	$0.00	$0.00	$593,299.29
08/09/2015	$593,299.29	$0.00	$0.00	$593,299.29
08/10/2015	$593,299.29	$286.66	$0.00	$593,585.95
08/11/2015	$593,585.95	$128.01	$0.00	$593,713.96
08/12/2015	$593,713.96	$712.44	$0.00	$594,426.40
08/13/2015	$594,426.40	$289.25	$0.00	$594,715.65
08/14/2015	$594,715.65	$136.53	$0.00	$594,852.18
08/15/2015	$594,852.18	$0.00	$0.00	$594,852.18
08/16/2015	$594,852.18	$0.00	$0.00	$594,852.18
08/17/2015	$594,852.18	$0.00	$0.00	$594,852.18
08/18/2015	$594,852.18	$759.13	$0.00	$595,611.31
08/19/2015	$595,611.31	$294.42	$155.30	$595,750.43
08/20/2015	$595,750.43	$240.71	$0.05	$595,991.09
08/21/2015	$595,991.09	$1,246.92	$0.00	$597,238.01
08/22/2015	$597,238.01	$0.00	$0.00	$597,238.01
08/23/2015	$597,238.01	$0.00	$0.00	$597,238.01
08/24/2015	$597,238.01	$0.00	$0.00	$597,238.01
08/25/2015	$597,238.01	$1,566.47	$127.35	$598,677.13
08/26/2015	$598,677.13	$0.00	$0.00	$598,677.13
08/27/2015	$598,677.13	$167.59	$0.00	$598,844.72
08/28/2015	$598,844.72	$607.61	$0.00	$599,452.33
08/29/2015	$599,452.33	$0.00	$0.00	$599,452.33
08/30/2015	$599,452.33	$0.00	$0.00	$599,452.33
08/31/2015	$599,452.33	$1,196.45	$21.22	$600,627.56
Totals	$722,428.09	$9,279.56	$131,080.09	$600,627.56

Account Summary

Ending Balance:	$600,627.56	**Minimum Balance:**	$592,923.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$723,700.10	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$616,615.22	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$330.00
Administrative Fee:	($13.09)
Cash Management Fee:	($4.95)
Adjusted Interest:	$311.96
Balance Including Interest:	$600,939.52

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100383010 - FIRE DISTRICT 338 CONSTRUCTION				
08/01/2015	$34,271.19	$16.09	$0.00	$34,287.28
08/02/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/03/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/04/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/05/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/06/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/07/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/08/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/09/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/10/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/11/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/12/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/13/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/14/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/15/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/16/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/17/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/18/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/19/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/20/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/21/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/22/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/23/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/24/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/25/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/26/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/27/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/28/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/29/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/30/2015	$34,287.28	$0.00	$0.00	$34,287.28
08/31/2015	$34,287.28	$0.00	$0.00	$34,287.28
Totals	$34,271.19	$16.09	$0.00	$34,287.28

Account Summary

Ending Balance:	$34,287.28	**Minimum Balance:**	$34,287.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,287.28	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$34,287.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.009615 %

Gross Earnings:	$18.35
Administrative Fee:	($0.73)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.34
Balance Including Interest:	$34,304.62

8/1/2015 - 8/31/2015

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,201,765.02	$546.87	$0.00	$1,202,311.89
08/02/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/03/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/04/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/05/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/06/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/07/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/08/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/09/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/10/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/11/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/12/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/13/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/14/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/15/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/16/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/17/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/18/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/19/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/20/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/21/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/22/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/23/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/24/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/25/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/26/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/27/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/28/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/29/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/30/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
08/31/2015	$1,202,311.89	$0.00	$0.00	$1,202,311.89
Totals	$1,201,765.02	$546.87	$0.00	$1,202,311.89

Account Summary

Ending Balance:	$1,202,311.89	**Minimum Balance:**	$1,202,311.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,202,311.89	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,202,311.89	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$643.46
Administrative Fee:	($25.53)
Cash Management Fee:	($9.65)
Adjusted Interest:	$608.28
Balance Including Interest:	$1,202,920.17

8/1/2015 - 8/31/2015

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$94,142.39	$44.00	$0.00	$94,186.39
08/02/2015	$94,186.39	$0.00	$0.00	$94,186.39
08/03/2015	$94,186.39	$0.00	$0.00	$94,186.39
08/04/2015	$94,186.39	$0.00	$0.00	$94,186.39
08/05/2015	$94,186.39	$122.90	$0.00	$94,309.29
08/06/2015	$94,309.29	$0.00	$0.00	$94,309.29
08/07/2015	$94,309.29	$51.33	$0.00	$94,360.62
08/08/2015	$94,360.62	$0.00	$0.00	$94,360.62
08/09/2015	$94,360.62	$0.00	$0.00	$94,360.62
08/10/2015	$94,360.62	$37.99	$0.00	$94,398.61
08/11/2015	$94,398.61	$16.97	$0.00	$94,415.58
08/12/2015	$94,415.58	$94.42	$0.00	$94,510.00
08/13/2015	$94,510.00	$38.33	$0.00	$94,548.33
08/14/2015	$94,548.33	$18.09	$0.00	$94,566.42
08/15/2015	$94,566.42	$0.00	$0.00	$94,566.42
08/16/2015	$94,566.42	$0.00	$0.00	$94,566.42
08/17/2015	$94,566.42	$0.00	$0.00	$94,566.42
08/18/2015	$94,566.42	$101.89	$0.00	$94,668.31
08/19/2015	$94,668.31	$22.55	$20.58	$94,670.28
08/20/2015	$94,670.28	$31.90	$0.01	$94,702.17
08/21/2015	$94,702.17	$165.26	$0.00	$94,867.43
08/22/2015	$94,867.43	$0.00	$0.00	$94,867.43
08/23/2015	$94,867.43	$0.00	$0.00	$94,867.43
08/24/2015	$94,867.43	$0.00	$0.00	$94,867.43
08/25/2015	$94,867.43	$207.61	$0.00	$95,075.04
08/26/2015	$95,075.04	$0.00	$0.00	$95,075.04
08/27/2015	$95,075.04	$22.21	$0.00	$95,097.25
08/28/2015	$95,097.25	$80.53	$0.00	$95,177.78
08/29/2015	$95,177.78	$0.00	$0.00	$95,177.78
08/30/2015	$95,177.78	$0.00	$0.00	$95,177.78
08/31/2015	$95,177.78	$195.06	$0.00	$95,372.84
Totals	$94,142.39	$1,251.04	$20.59	$95,372.84

Account Summary

Ending Balance:	$95,372.84	**Minimum Balance:**	$94,186.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,372.84	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$94,653.17	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$50.65
Administrative Fee:	($2.01)
Cash Management Fee:	($0.76)
Adjusted Interest:	$47.88
Balance Including Interest:	$95,420.72

8/1/2015 - 8/31/2015

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,258,898.11	$4,059.41	$0.00	$7,262,957.52
08/02/2015	$7,262,957.52	$0.00	$0.00	$7,262,957.52
08/03/2015	$7,262,957.52	$0.00	$194,950.44	$7,068,007.08
08/04/2015	$7,068,007.08	$1,780.32	$68,273.33	$7,001,514.07
08/05/2015	$7,001,514.07	$77,494.90	$353,875.47	$6,725,133.50
08/06/2015	$6,725,133.50	$4,793.89	$83,534.29	$6,646,393.10
08/07/2015	$6,646,393.10	$6,510.85	$629.40	$6,652,274.55
08/08/2015	$6,652,274.55	$0.00	$0.00	$6,652,274.55
08/09/2015	$6,652,274.55	$0.00	$0.00	$6,652,274.55
08/10/2015	$6,652,274.55	$12,562.42	$1,348.13	$6,663,488.84
08/11/2015	$6,663,488.84	$3,964.96	$945.37	$6,666,508.43
08/12/2015	$6,666,508.43	$1,499.59	$2,608.41	$6,665,399.61
08/13/2015	$6,665,399.61	$519.57	$60,666.72	$6,605,252.46
08/14/2015	$6,605,252.46	$4,235.55	$118.24	$6,609,369.77
08/15/2015	$6,609,369.77	$0.00	$0.00	$6,609,369.77
08/16/2015	$6,609,369.77	$0.00	$0.00	$6,609,369.77
08/17/2015	$6,609,369.77	$0.00	$0.00	$6,609,369.77
08/18/2015	$6,609,369.77	$20,955.33	$9,860.34	$6,620,464.76
08/19/2015	$6,620,464.76	$35,362.93	$17,166.72	$6,638,660.97
08/20/2015	$6,638,660.97	$4,038.01	$165,788.04	$6,476,910.94
08/21/2015	$6,476,910.94	$10,293.11	$25.31	$6,487,178.74
08/22/2015	$6,487,178.74	$0.00	$0.00	$6,487,178.74
08/23/2015	$6,487,178.74	$0.00	$0.00	$6,487,178.74
08/24/2015	$6,487,178.74	$0.00	$1,724.25	$6,485,454.49
08/25/2015	$6,485,454.49	$8,206.29	$6,145.95	$6,487,514.83
08/26/2015	$6,487,514.83	$20,163.67	$0.00	$6,507,678.50
08/27/2015	$6,507,678.50	$4,101.20	$34,508.28	$6,477,271.42
08/28/2015	$6,477,271.42	$21,249.69	$1,178,128.87	$5,320,392.24
08/29/2015	$5,320,392.24	$0.00	$0.00	$5,320,392.24
08/30/2015	$5,320,392.24	$0.00	$0.00	$5,320,392.24
08/31/2015	$5,320,392.24	$19,543.64	$49,996.58	$5,289,939.30
Totals	$7,258,898.11	$261,335.33	$2,230,294.14	$5,289,939.30

Account Summary

Ending Balance:	$5,289,939.30	**Minimum Balance:**	$5,289,939.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,262,957.52	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,495,758.81	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$3,476.41
Administrative Fee:	($137.92)
Cash Management Fee:	($52.14)
Adjusted Interest:	$3,286.35
Balance Including Interest:	$5,293,225.65

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,889.80	$1.30	$0.00	$2,891.10
08/02/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/03/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/04/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/05/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/06/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/07/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/08/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/09/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/10/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/11/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/12/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/13/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/14/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/15/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/16/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/17/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/18/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/19/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/20/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/21/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/22/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/23/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/24/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/25/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/26/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/27/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/28/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/29/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/30/2015	$2,891.10	$0.00	$0.00	$2,891.10
08/31/2015	$2,891.10	$423.40	$0.00	$3,314.50
Totals	$2,889.80	$424.70	$0.00	$3,314.50

Account Summary

Ending Balance:	$3,314.50	**Minimum Balance:**	$2,891.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,314.50	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,904.76	**Charge Rate:**	0.024320 %
				Cash Mgmt Rate:	0.008107 %

Gross Earnings:	$1.56
Administrative Fee:	($0.06)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.48
Balance Including Interest:	$3,315.98

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$412,725.84	$193.53	$0.00	$412,919.37
08/02/2015	$412,919.37	$0.00	$0.00	$412,919.37
08/03/2015	$412,919.37	$0.00	$0.00	$412,919.37
08/04/2015	$412,919.37	$0.00	$0.00	$412,919.37
08/05/2015	$412,919.37	$1,162.40	$28.24	$414,053.53
08/06/2015	$414,053.53	$70.90	$0.00	$414,124.43
08/07/2015	$414,124.43	$37.02	$0.00	$414,161.45
08/08/2015	$414,161.45	$0.00	$0.00	$414,161.45
08/09/2015	$414,161.45	$0.00	$0.00	$414,161.45
08/10/2015	$414,161.45	$210.26	$0.00	$414,371.71
08/11/2015	$414,371.71	$19.72	$0.00	$414,391.43
08/12/2015	$414,391.43	$118.68	$12.70	$414,497.41
08/13/2015	$414,497.41	$0.29	$27.84	$414,469.86
08/14/2015	$414,469.86	$128.10	$0.00	$414,597.96
08/15/2015	$414,597.96	$0.00	$0.00	$414,597.96
08/16/2015	$414,597.96	$0.00	$0.00	$414,597.96
08/17/2015	$414,597.96	$0.00	$0.00	$414,597.96
08/18/2015	$414,597.96	$253.18	$0.00	$414,851.14
08/19/2015	$414,851.14	$0.00	$29.05	$414,822.09
08/20/2015	$414,822.09	$226.34	$0.00	$415,048.43
08/21/2015	$415,048.43	$34.32	$0.00	$415,082.75
08/22/2015	$415,082.75	$0.00	$0.00	$415,082.75
08/23/2015	$415,082.75	$0.00	$0.00	$415,082.75
08/24/2015	$415,082.75	$0.00	$0.00	$415,082.75
08/25/2015	$415,082.75	$385.31	$0.00	$415,468.06
08/26/2015	$415,468.06	$43.92	$0.00	$415,511.98
08/27/2015	$415,511.98	$82.97	$0.00	$415,594.95
08/28/2015	$415,594.95	$441.21	$0.00	$416,036.16
08/29/2015	$416,036.16	$0.00	$0.00	$416,036.16
08/30/2015	$416,036.16	$0.00	$0.00	$416,036.16
08/31/2015	$416,036.16	$784.97	$0.00	$416,821.13
Totals	$412,725.84	$4,193.12	$97.83	$416,821.13

Account Summary

Ending Balance:	$416,821.13	**Minimum Balance:**	$412,919.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$416,821.13	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$414,678.04	**Charge Rate:**	0.024930 %
				Cash Mgmt Rate:	0.009427 %

Gross Earnings:	$221.92
Administrative Fee:	($8.78)
Cash Management Fee:	($3.32)
Adjusted Interest:	$209.82
Balance Including Interest:	$417,030.95

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,842,267.32	$865.27	$0.00	$1,843,132.59
08/02/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/03/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/04/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/05/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/06/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/07/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/08/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/09/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/10/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/11/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/12/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/13/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/14/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/15/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/16/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/17/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/18/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/19/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/20/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/21/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/22/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/23/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/24/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/25/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/26/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/27/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/28/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/29/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/30/2015	$1,843,132.59	$0.00	$0.00	$1,843,132.59
08/31/2015	$1,843,132.59	$96.70	$0.00	$1,843,229.29
Totals	$1,842,267.32	$961.97	$0.00	$1,843,229.29

Account Summary

Ending Balance:	$1,843,229.29	**Minimum Balance:**	$1,843,132.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,843,229.29	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,843,135.71	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$986.41
Administrative Fee:	($39.14)
Cash Management Fee:	($14.79)
Adjusted Interest:	$932.48
Balance Including Interest:	$1,844,161.77

8/1/2015 - 8/31/2015

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,018,491.88	$478.36	$0.00	$1,018,970.24
08/02/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/03/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/04/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/05/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/06/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/07/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/08/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/09/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/10/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/11/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/12/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/13/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/14/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/15/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/16/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/17/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/18/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/19/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/20/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/21/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/22/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/23/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/24/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/25/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/26/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/27/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/28/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/29/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/30/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
08/31/2015	$1,018,970.24	$0.00	$0.00	$1,018,970.24
Totals	$1,018,491.88	$478.36	$0.00	$1,018,970.24

Account Summary

Ending Balance:	$1,018,970.24	**Minimum Balance:**	$1,018,970.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,018,970.24	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,018,970.24	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$545.33
Administrative Fee:	($21.64)
Cash Management Fee:	($8.18)
Adjusted Interest:	$515.51
Balance Including Interest:	$1,019,485.75

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,223,253.72	$1,513.91	$0.00	$3,224,767.63
08/02/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/03/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/04/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/05/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/06/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/07/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/08/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/09/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/10/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/11/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/12/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/13/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/14/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/15/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/16/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/17/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/18/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/19/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/20/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/21/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/22/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/23/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/24/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/25/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/26/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/27/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/28/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/29/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/30/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
08/31/2015	$3,224,767.63	$0.00	$0.00	$3,224,767.63
Totals	$3,223,253.72	$1,513.91	$0.00	$3,224,767.63

Account Summary

Ending Balance:	$3,224,767.63	**Minimum Balance:**	$3,224,767.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,224,767.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,224,767.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,725.83
Administrative Fee:	($68.47)
Cash Management Fee:	($25.88)
Adjusted Interest:	$1,631.48
Balance Including Interest:	$3,226,399.11

8/1/2015 - 8/31/2015

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$611,240.30	$287.09	$0.00	$611,527.39
08/02/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/03/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/04/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/05/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/06/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/07/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/08/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/09/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/10/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/11/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/12/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/13/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/14/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/15/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/16/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/17/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/18/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/19/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/20/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/21/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/22/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/23/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/24/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/25/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/26/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/27/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/28/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/29/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/30/2015	$611,527.39	$0.00	$0.00	$611,527.39
08/31/2015	$611,527.39	$0.00	$0.00	$611,527.39
Totals	$611,240.30	$287.09	$0.00	$611,527.39

Account Summary

Ending Balance:	$611,527.39	**Minimum Balance:**	$611,527.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$611,527.39	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$611,527.39	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$327.28
Administrative Fee:	($12.98)
Cash Management Fee:	($4.91)
Adjusted Interest:	$309.39
Balance Including Interest:	$611,836.78

8/1/2015 - 8/31/2015

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,131.96	$2.41	$0.00	$5,134.37
08/02/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/03/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/04/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/05/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/06/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/07/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/08/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/09/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/10/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/11/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/12/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/13/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/14/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/15/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/16/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/17/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/18/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/19/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/20/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/21/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/22/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/23/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/24/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/25/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/26/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/27/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/28/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/29/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/30/2015	$5,134.37	$0.00	$0.00	$5,134.37
08/31/2015	$5,134.37	$0.00	$0.00	$5,134.37
Totals	$5,131.96	$2.41	$0.00	$5,134.37

Account Summary

Ending Balance:	$5,134.37	**Minimum Balance:**	$5,134.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,134.37	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,134.37	**Charge Rate:**	0.025225 %
				Cash Mgmt Rate:	0.009173 %

Gross Earnings:	$2.75
Administrative Fee:	($0.11)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.60
Balance Including Interest:	$5,136.97

8/1/2015 - 8/31/2015

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$431,369.35	$202.37	$0.00	$431,571.72
08/02/2015	$431,571.72	$0.00	$0.00	$431,571.72
08/03/2015	$431,571.72	$0.00	$0.00	$431,571.72
08/04/2015	$431,571.72	$0.00	$0.00	$431,571.72
08/05/2015	$431,571.72	$726.98	$17.65	$432,281.05
08/06/2015	$432,281.05	$44.31	$0.00	$432,325.36
08/07/2015	$432,325.36	$23.14	$0.00	$432,348.50
08/08/2015	$432,348.50	$0.00	$0.00	$432,348.50
08/09/2015	$432,348.50	$0.00	$0.00	$432,348.50
08/10/2015	$432,348.50	$131.41	$0.00	$432,479.91
08/11/2015	$432,479.91	$12.33	$0.00	$432,492.24
08/12/2015	$432,492.24	$74.17	$7.94	$432,558.47
08/13/2015	$432,558.47	$0.18	$17.40	$432,541.25
08/14/2015	$432,541.25	$80.06	$0.00	$432,621.31
08/15/2015	$432,621.31	$0.00	$0.00	$432,621.31
08/16/2015	$432,621.31	$0.00	$0.00	$432,621.31
08/17/2015	$432,621.31	$0.00	$0.00	$432,621.31
08/18/2015	$432,621.31	$158.22	$0.00	$432,779.53
08/19/2015	$432,779.53	$0.00	$18.16	$432,761.37
08/20/2015	$432,761.37	$141.45	$0.00	$432,902.82
08/21/2015	$432,902.82	$21.45	$0.00	$432,924.27
08/22/2015	$432,924.27	$0.00	$0.00	$432,924.27
08/23/2015	$432,924.27	$0.00	$0.00	$432,924.27
08/24/2015	$432,924.27	$0.00	$0.00	$432,924.27
08/25/2015	$432,924.27	$240.56	$0.00	$433,164.83
08/26/2015	$433,164.83	$37.47	$0.00	$433,202.30
08/27/2015	$433,202.30	$51.85	$0.00	$433,254.15
08/28/2015	$433,254.15	$275.95	$0.00	$433,530.10
08/29/2015	$433,530.10	$0.00	$0.00	$433,530.10
08/30/2015	$433,530.10	$0.00	$0.00	$433,530.10
08/31/2015	$433,530.10	$525.83	$0.00	$434,055.93
Totals	$431,369.35	$2,747.73	$61.15	$434,055.93

Account Summary

Ending Balance:	$434,055.93	**Minimum Balance:**	$431,571.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$434,055.93	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$432,674.33	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$231.56
Administrative Fee:	($9.19)
Cash Management Fee:	($3.47)
Adjusted Interest:	$218.90
Balance Including Interest:	$434,274.83

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100400010 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$387,674.57	$181.19	$0.00	$387,855.76
08/02/2015	$387,855.76	$0.00	$0.00	$387,855.76
08/03/2015	$387,855.76	$0.00	$0.00	$387,855.76
08/04/2015	$387,855.76	$0.00	$0.00	$387,855.76
08/05/2015	$387,855.76	$1,360.89	$155.00	$389,061.65
08/06/2015	$389,061.65	$11.45	$16.53	$389,056.57
08/07/2015	$389,056.57	$2,422.36	$0.00	$391,478.93
08/08/2015	$391,478.93	$0.00	$0.00	$391,478.93
08/09/2015	$391,478.93	$0.00	$0.00	$391,478.93
08/10/2015	$391,478.93	$770.49	$0.00	$392,249.42
08/11/2015	$392,249.42	$248.12	$0.00	$392,497.54
08/12/2015	$392,497.54	$295.70	$2,737.17	$390,056.07
08/13/2015	$390,056.07	$0.00	$0.00	$390,056.07
08/14/2015	$390,056.07	$2,943.19	$13,553.78	$379,445.48
08/15/2015	$379,445.48	$0.00	$0.00	$379,445.48
08/16/2015	$379,445.48	$0.00	$0.00	$379,445.48
08/17/2015	$379,445.48	$0.00	$50.81	$379,394.67
08/18/2015	$379,394.67	$370.11	$0.00	$379,764.78
08/19/2015	$379,764.78	$330.22	$452.06	$379,642.94
08/20/2015	$379,642.94	$92.39	$0.00	$379,735.33
08/21/2015	$379,735.33	$1,207.41	$0.00	$380,942.74
08/22/2015	$380,942.74	$0.00	$0.00	$380,942.74
08/23/2015	$380,942.74	$0.00	$0.00	$380,942.74
08/24/2015	$380,942.74	$0.00	$0.00	$380,942.74
08/25/2015	$380,942.74	$1,377.17	$0.00	$382,319.91
08/26/2015	$382,319.91	$0.00	$0.00	$382,319.91
08/27/2015	$382,319.91	$336.92	$0.00	$382,656.83
08/28/2015	$382,656.83	$983.10	$0.00	$383,639.93
08/29/2015	$383,639.93	$0.00	$0.00	$383,639.93
08/30/2015	$383,639.93	$0.00	$0.00	$383,639.93
08/31/2015	$383,639.93	$534.54	$0.00	$384,174.47
Totals	$387,674.57	$13,465.25	$16,965.35	$384,174.47

Account Summary

Ending Balance:	$384,174.47	**Minimum Balance:**	$379,394.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$392,497.54	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$384,899.13	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$205.99
Administrative Fee:	($8.17)
Cash Management Fee:	($3.09)
Adjusted Interest:	$194.73
Balance Including Interest:	$384,369.20

8/1/2015 - 8/31/2015

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$583,743.12	$274.18	$0.00	$584,017.30
08/02/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/03/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/04/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/05/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/06/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/07/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/08/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/09/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/10/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/11/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/12/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/13/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/14/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/15/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/16/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/17/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/18/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/19/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/20/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/21/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/22/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/23/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/24/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/25/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/26/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/27/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/28/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/29/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/30/2015	$584,017.30	$0.00	$0.00	$584,017.30
08/31/2015	$584,017.30	$9.37	$0.00	$584,026.67
Totals	$583,743.12	$283.55	$0.00	$584,026.67

Account Summary

Ending Balance:	$584,026.67	**Minimum Balance:**	$584,017.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$584,026.67	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$584,017.60	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009455 %

Gross Earnings:	$312.55
Administrative Fee:	($12.40)
Cash Management Fee:	($4.69)
Adjusted Interest:	$295.46
Balance Including Interest:	$584,322.13

8/1/2015 - 8/31/2015

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$390.73	$0.15	$0.00	$390.88
08/02/2015	$390.88	$0.00	$0.00	$390.88
08/03/2015	$390.88	$0.00	$0.00	$390.88
08/04/2015	$390.88	$0.00	$0.00	$390.88
08/05/2015	$390.88	$0.00	$0.00	$390.88
08/06/2015	$390.88	$0.00	$0.00	$390.88
08/07/2015	$390.88	$0.00	$0.00	$390.88
08/08/2015	$390.88	$0.00	$0.00	$390.88
08/09/2015	$390.88	$0.00	$0.00	$390.88
08/10/2015	$390.88	$0.00	$0.00	$390.88
08/11/2015	$390.88	$0.00	$0.00	$390.88
08/12/2015	$390.88	$0.00	$0.00	$390.88
08/13/2015	$390.88	$0.00	$0.00	$390.88
08/14/2015	$390.88	$0.00	$0.00	$390.88
08/15/2015	$390.88	$0.00	$0.00	$390.88
08/16/2015	$390.88	$0.00	$0.00	$390.88
08/17/2015	$390.88	$0.00	$0.00	$390.88
08/18/2015	$390.88	$0.00	$0.00	$390.88
08/19/2015	$390.88	$0.00	$0.00	$390.88
08/20/2015	$390.88	$0.00	$0.00	$390.88
08/21/2015	$390.88	$0.00	$0.00	$390.88
08/22/2015	$390.88	$0.00	$0.00	$390.88
08/23/2015	$390.88	$0.00	$0.00	$390.88
08/24/2015	$390.88	$0.00	$0.00	$390.88
08/25/2015	$390.88	$0.00	$0.00	$390.88
08/26/2015	$390.88	$0.00	$0.00	$390.88
08/27/2015	$390.88	$0.00	$0.00	$390.88
08/28/2015	$390.88	$0.00	$0.00	$390.88
08/29/2015	$390.88	$0.00	$0.00	$390.88
08/30/2015	$390.88	$0.00	$0.00	$390.88
08/31/2015	$390.88	$252.84	$0.00	$643.72
Totals	$390.73	$252.99	$0.00	$643.72

Account Summary

Ending Balance:	$643.72	**Minimum Balance:**	$390.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$643.72	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$399.04	**Charge Rate:**	0.029507 %
				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:	$643.93

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,299,302.53	$610.23	$0.00	$1,299,912.76
08/02/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/03/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/04/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/05/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/06/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/07/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/08/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/09/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/10/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/11/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/12/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/13/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/14/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/15/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/16/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/17/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/18/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/19/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/20/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/21/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/22/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/23/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/24/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/25/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/26/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/27/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/28/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/29/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/30/2015	$1,299,912.76	$0.00	$0.00	$1,299,912.76
08/31/2015	$1,299,912.76	$222.93	$0.00	$1,300,135.69
Totals	$1,299,302.53	$833.16	$0.00	$1,300,135.69

Account Summary

Ending Balance:	$1,300,135.69	**Minimum Balance:**	$1,299,912.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,300,135.69	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,299,919.95	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$695.69
Administrative Fee:	($27.60)
Cash Management Fee:	($10.43)
Adjusted Interest:	$657.66
Balance Including Interest:	$1,300,793.35

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$511,848.60	$240.40	$0.00	$512,089.00
08/02/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/03/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/04/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/05/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/06/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/07/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/08/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/09/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/10/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/11/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/12/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/13/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/14/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/15/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/16/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/17/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/18/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/19/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/20/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/21/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/22/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/23/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/24/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/25/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/26/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/27/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/28/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/29/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/30/2015	$512,089.00	$0.00	$0.00	$512,089.00
08/31/2015	$512,089.00	$12.75	$0.00	$512,101.75
Totals	$511,848.60	$253.15	$0.00	$512,101.75

Account Summary

Ending Balance:	$512,101.75	**Minimum Balance:**	$512,089.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$512,101.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$512,089.41	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$274.06
Administrative Fee:	($10.87)
Cash Management Fee:	($4.11)
Adjusted Interest:	$259.08
Balance Including Interest:	$512,360.83

8/1/2015 - 8/31/2015

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$24,846.03	$11.66	$0.00	$24,857.69
08/02/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/03/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/04/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/05/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/06/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/07/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/08/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/09/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/10/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/11/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/12/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/13/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/14/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/15/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/16/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/17/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/18/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/19/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/20/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/21/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/22/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/23/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/24/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/25/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/26/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/27/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/28/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/29/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/30/2015	$24,857.69	$0.00	$0.00	$24,857.69
08/31/2015	$24,857.69	$0.00	$0.00	$24,857.69
Totals	$24,846.03	$11.66	$0.00	$24,857.69

Account Summary

Ending Balance:	$24,857.69	**Minimum Balance:**	$24,857.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,857.69	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$24,857.69	**Charge Rate:**	0.025104 %
				Cash Mgmt Rate:	0.009473 %

Gross Earnings:	$13.30
Administrative Fee:	($0.53)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.57
Balance Including Interest:	$24,870.26

8/1/2015 - 8/31/2015

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$185,842.23	$87.28	$0.00	$185,929.51
08/02/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/03/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/04/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/05/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/06/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/07/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/08/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/09/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/10/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/11/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/12/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/13/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/14/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/15/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/16/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/17/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/18/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/19/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/20/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/21/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/22/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/23/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/24/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/25/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/26/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/27/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/28/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/29/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/30/2015	$185,929.51	$0.00	$0.00	$185,929.51
08/31/2015	$185,929.51	$0.00	$0.00	$185,929.51
Totals	$185,842.23	$87.28	$0.00	$185,929.51

Account Summary

Ending Balance:	$185,929.51	**Minimum Balance:**	$185,929.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,929.51	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$185,929.51	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.009436 %

Gross Earnings:	$99.51
Administrative Fee:	($3.95)
Cash Management Fee:	($1.49)
Adjusted Interest:	$94.07
Balance Including Interest:	$186,023.58

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$18.49	$0.00	$0.00	$18.49
08/02/2015	$18.49	$0.00	$0.00	$18.49
08/03/2015	$18.49	$0.00	$0.00	$18.49
08/04/2015	$18.49	$0.00	$0.00	$18.49
08/05/2015	$18.49	$0.00	$0.00	$18.49
08/06/2015	$18.49	$0.00	$0.00	$18.49
08/07/2015	$18.49	$0.00	$0.00	$18.49
08/08/2015	$18.49	$0.00	$0.00	$18.49
08/09/2015	$18.49	$0.00	$0.00	$18.49
08/10/2015	$18.49	$0.00	$0.00	$18.49
08/11/2015	$18.49	$0.00	$0.00	$18.49
08/12/2015	$18.49	$0.00	$0.00	$18.49
08/13/2015	$18.49	$0.00	$0.00	$18.49
08/14/2015	$18.49	$0.00	$0.00	$18.49
08/15/2015	$18.49	$0.00	$0.00	$18.49
08/16/2015	$18.49	$0.00	$0.00	$18.49
08/17/2015	$18.49	$0.00	$0.00	$18.49
08/18/2015	$18.49	$0.00	$0.00	$18.49
08/19/2015	$18.49	$0.00	$0.00	$18.49
08/20/2015	$18.49	$0.00	$0.00	$18.49
08/21/2015	$18.49	$0.00	$0.00	$18.49
08/22/2015	$18.49	$0.00	$0.00	$18.49
08/23/2015	$18.49	$0.00	$0.00	$18.49
08/24/2015	$18.49	$0.00	$0.00	$18.49
08/25/2015	$18.49	$0.00	$0.00	$18.49
08/26/2015	$18.49	$0.00	$0.00	$18.49
08/27/2015	$18.49	$0.00	$0.00	$18.49
08/28/2015	$18.49	$0.00	$0.00	$18.49
08/29/2015	$18.49	$0.00	$0.00	$18.49
08/30/2015	$18.49	$0.00	$0.00	$18.49
08/31/2015	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	0.630132 %
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

8/1/2015 - 8/31/2015

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$460,059.23	$215.55	$0.00	$460,274.78
08/02/2015	$460,274.78	$0.00	$0.00	$460,274.78
08/03/2015	$460,274.78	$0.00	$0.00	$460,274.78
08/04/2015	$460,274.78	$0.00	$0.00	$460,274.78
08/05/2015	$460,274.78	$381.75	$36.24	$460,620.29
08/06/2015	$460,620.29	$26.65	$3.87	$460,643.07
08/07/2015	$460,643.07	$296.01	$0.00	$460,939.08
08/08/2015	$460,939.08	$0.00	$0.00	$460,939.08
08/09/2015	$460,939.08	$0.00	$0.00	$460,939.08
08/10/2015	$460,939.08	$166.80	$0.00	$461,105.88
08/11/2015	$461,105.88	$36.83	$0.00	$461,142.71
08/12/2015	$461,142.71	$136.66	$0.00	$461,279.37
08/13/2015	$461,279.37	$81.48	$0.00	$461,360.85
08/14/2015	$461,360.85	$183.31	$0.00	$461,544.16
08/15/2015	$461,544.16	$0.00	$0.00	$461,544.16
08/16/2015	$461,544.16	$0.00	$0.00	$461,544.16
08/17/2015	$461,544.16	$0.00	$0.00	$461,544.16
08/18/2015	$461,544.16	$149.17	$0.00	$461,693.33
08/19/2015	$461,693.33	$41.97	$0.00	$461,735.30
08/20/2015	$461,735.30	$6.20	$0.00	$461,741.50
08/21/2015	$461,741.50	$84.08	$0.00	$461,825.58
08/22/2015	$461,825.58	$0.00	$0.00	$461,825.58
08/23/2015	$461,825.58	$0.00	$0.00	$461,825.58
08/24/2015	$461,825.58	$0.00	$0.00	$461,825.58
08/25/2015	$461,825.58	$147.19	$88.02	$461,884.75
08/26/2015	$461,884.75	$0.00	$0.00	$461,884.75
08/27/2015	$461,884.75	$132.57	$0.00	$462,017.32
08/28/2015	$462,017.32	$249.29	$0.00	$462,266.61
08/29/2015	$462,266.61	$0.00	$0.00	$462,266.61
08/30/2015	$462,266.61	$0.00	$0.00	$462,266.61
08/31/2015	$462,266.61	$127.95	$0.00	$462,394.56
Totals	$460,059.23	$2,463.46	$128.13	$462,394.56

Account Summary

Ending Balance:	$462,394.56	**Minimum Balance:**	$460,274.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$462,394.56	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$461,409.64	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$246.94
Administrative Fee:	($9.80)
Cash Management Fee:	($3.70)
Adjusted Interest:	$233.44
Balance Including Interest:	$462,628.00

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$19,665.10	$9.21	$0.00	$19,674.31
08/02/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/03/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/04/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/05/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/06/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/07/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/08/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/09/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/10/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/11/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/12/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/13/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/14/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/15/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/16/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/17/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/18/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/19/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/20/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/21/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/22/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/23/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/24/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/25/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/26/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/27/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/28/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/29/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/30/2015	$19,674.31	$0.00	$0.00	$19,674.31
08/31/2015	$19,674.31	$200.41	$0.00	$19,874.72
Totals	$19,665.10	$209.62	$0.00	$19,874.72

Account Summary

Ending Balance:	$19,874.72	**Minimum Balance:**	$19,674.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,874.72	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$19,680.77	**Charge Rate:**	0.025127 %
				Cash Mgmt Rate:	0.009572 %

Gross Earnings:	$10.53
Administrative Fee:	($0.42)
Cash Management Fee:	($0.16)
Adjusted Interest:	$9.95
Balance Including Interest:	$19,884.67

8/1/2015 - 8/31/2015

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$36,757.09	$16.75	$0.00	$36,773.84
08/02/2015	$36,773.84	$0.00	$0.00	$36,773.84
08/03/2015	$36,773.84	$0.00	$0.00	$36,773.84
08/04/2015	$36,773.84	$0.00	$0.00	$36,773.84
08/05/2015	$36,773.84	$77.80	$0.00	$36,851.64
08/06/2015	$36,851.64	$25.26	$0.00	$36,876.90
08/07/2015	$36,876.90	$141.17	$0.00	$37,018.07
08/08/2015	$37,018.07	$0.00	$0.00	$37,018.07
08/09/2015	$37,018.07	$0.00	$0.00	$37,018.07
08/10/2015	$37,018.07	$14.87	$18.59	$37,014.35
08/11/2015	$37,014.35	$0.00	$0.00	$37,014.35
08/12/2015	$37,014.35	$63.92	$0.00	$37,078.27
08/13/2015	$37,078.27	$111.18	$0.00	$37,189.45
08/14/2015	$37,189.45	$131.90	$0.00	$37,321.35
08/15/2015	$37,321.35	$0.00	$0.00	$37,321.35
08/16/2015	$37,321.35	$0.00	$0.00	$37,321.35
08/17/2015	$37,321.35	$0.00	$0.00	$37,321.35
08/18/2015	$37,321.35	$154.00	$0.00	$37,475.35
08/19/2015	$37,475.35	$27.25	$0.00	$37,502.60
08/20/2015	$37,502.60	$148.07	$0.00	$37,650.67
08/21/2015	$37,650.67	$84.30	$0.00	$37,734.97
08/22/2015	$37,734.97	$0.00	$0.00	$37,734.97
08/23/2015	$37,734.97	$0.00	$0.00	$37,734.97
08/24/2015	$37,734.97	$0.00	$0.00	$37,734.97
08/25/2015	$37,734.97	$320.46	$0.00	$38,055.43
08/26/2015	$38,055.43	$17.33	$17.56	$38,055.20
08/27/2015	$38,055.20	$153.81	$21.21	$38,187.80
08/28/2015	$38,187.80	$240.87	$0.00	$38,428.67
08/29/2015	$38,428.67	$0.00	$0.00	$38,428.67
08/30/2015	$38,428.67	$0.00	$0.00	$38,428.67
08/31/2015	$38,428.67	$144.55	$2.63	$38,570.59
Totals	$36,757.09	$1,873.49	$59.99	$38,570.59

Account Summary

Ending Balance:	$38,570.59	**Minimum Balance:**	$36,773.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,570.59	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$37,457.53	**Charge Rate:**	0.025147 %
				Cash Mgmt Rate:	0.009430 %

Gross Earnings:	$20.05
Administrative Fee:	($0.80)
Cash Management Fee:	($0.30)
Adjusted Interest:	$18.95
Balance Including Interest:	$38,589.54

8/1/2015 - 8/31/2015

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,639,410.29	$1,450.53	$0.00	$2,640,860.82
08/02/2015	$2,640,860.82	$0.00	$0.00	$2,640,860.82
08/03/2015	$2,640,860.82	$6,335.47	$0.00	$2,647,196.29
08/04/2015	$2,647,196.29	$0.00	$0.00	$2,647,196.29
08/05/2015	$2,647,196.29	$7,791.43	$0.00	$2,654,987.72
08/06/2015	$2,654,987.72	$553.25	$276.24	$2,655,264.73
08/07/2015	$2,655,264.73	$14.29	$0.00	$2,655,279.02
08/08/2015	$2,655,279.02	$0.00	$0.00	$2,655,279.02
08/09/2015	$2,655,279.02	$0.00	$0.00	$2,655,279.02
08/10/2015	$2,655,279.02	$8,154.18	$0.00	$2,663,433.20
08/11/2015	$2,663,433.20	$3,188.18	$0.00	$2,666,621.38
08/12/2015	$2,666,621.38	$2,413.13	$0.00	$2,669,034.51
08/13/2015	$2,669,034.51	$567.48	$133.64	$2,669,468.35
08/14/2015	$2,669,468.35	$1,309.55	$360,923.58	$2,309,854.32
08/15/2015	$2,309,854.32	$0.00	$0.00	$2,309,854.32
08/16/2015	$2,309,854.32	$0.00	$0.00	$2,309,854.32
08/17/2015	$2,309,854.32	$6,976.88	$0.00	$2,316,831.20
08/18/2015	$2,316,831.20	$4,351.77	$11.99	$2,321,170.98
08/19/2015	$2,321,170.98	$2,786.71	$547.37	$2,323,410.32
08/20/2015	$2,323,410.32	$2,767.05	$0.00	$2,326,177.37
08/21/2015	$2,326,177.37	$1,546.17	$0.00	$2,327,723.54
08/22/2015	$2,327,723.54	$0.00	$0.00	$2,327,723.54
08/23/2015	$2,327,723.54	$0.00	$0.00	$2,327,723.54
08/24/2015	$2,327,723.54	$3,555.44	$0.00	$2,331,278.98
08/25/2015	$2,331,278.98	$4,228.43	$0.00	$2,335,507.41
08/26/2015	$2,335,507.41	$2,331.91	$345.08	$2,337,494.24
08/27/2015	$2,337,494.24	$12,006.94	$0.00	$2,349,501.18
08/28/2015	$2,349,501.18	$4,645.86	$297,463.19	$2,056,683.85
08/29/2015	$2,056,683.85	$0.00	$0.00	$2,056,683.85
08/30/2015	$2,056,683.85	$0.00	$0.00	$2,056,683.85
08/31/2015	$2,056,683.85	$11,141.96	$287.90	$2,067,537.91
Totals	$2,639,410.29	$88,116.61	$659,988.99	$2,067,537.91

Account Summary

Ending Balance:	$2,067,537.91	**Minimum Balance:**	$2,056,683.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,669,468.35	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,429,434.06	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,300.18
Administrative Fee:	($51.58)
Cash Management Fee:	($19.50)
Adjusted Interest:	$1,229.10
Balance Including Interest:	$2,068,767.01

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$890,910.63	$419.56	$0.00	$891,330.19
08/02/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/03/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/04/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/05/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/06/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/07/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/08/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/09/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/10/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/11/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/12/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/13/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/14/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/15/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/16/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/17/2015	$891,330.19	$0.00	$0.00	$891,330.19
08/18/2015	$891,330.19	$0.00	$11,282.27	$880,047.92
08/19/2015	$880,047.92	$0.00	$0.00	$880,047.92
08/20/2015	$880,047.92	$0.00	$0.00	$880,047.92
08/21/2015	$880,047.92	$0.00	$0.00	$880,047.92
08/22/2015	$880,047.92	$0.00	$0.00	$880,047.92
08/23/2015	$880,047.92	$0.00	$0.00	$880,047.92
08/24/2015	$880,047.92	$0.00	$0.00	$880,047.92
08/25/2015	$880,047.92	$0.00	$0.00	$880,047.92
08/26/2015	$880,047.92	$0.00	$0.00	$880,047.92
08/27/2015	$880,047.92	$0.00	$0.00	$880,047.92
08/28/2015	$880,047.92	$0.00	$1,500.00	$878,547.92
08/29/2015	$878,547.92	$0.00	$0.00	$878,547.92
08/30/2015	$878,547.92	$0.00	$0.00	$878,547.92
08/31/2015	$878,547.92	$146.28	$0.00	$878,694.20
Totals	$890,910.63	$565.84	$12,782.27	$878,694.20

Account Summary

Ending Balance:	$878,694.20	**Minimum Balance:**	$878,547.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$891,330.19	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$886,046.14	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$474.20
Administrative Fee:	($18.81)
Cash Management Fee:	($7.11)
Adjusted Interest:	$448.28
Balance Including Interest:	$879,142.48

8/1/2015 - 8/31/2015

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$408,450.04	$191.85	$0.00	$408,641.89
08/02/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/03/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/04/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/05/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/06/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/07/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/08/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/09/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/10/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/11/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/12/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/13/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/14/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/15/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/16/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/17/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/18/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/19/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/20/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/21/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/22/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/23/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/24/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/25/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/26/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/27/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/28/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/29/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/30/2015	$408,641.89	$0.00	$0.00	$408,641.89
08/31/2015	$408,641.89	$0.00	$0.00	$408,641.89
Totals	$408,450.04	$191.85	$0.00	$408,641.89

Account Summary

Ending Balance:	$408,641.89	**Minimum Balance:**	$408,641.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,641.89	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$408,641.89	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$218.69
Administrative Fee:	($8.68)
Cash Management Fee:	($3.28)
Adjusted Interest:	$206.73
Balance Including Interest:	$408,848.62

8/1/2015 - 8/31/2015

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$790,885.35	$371.07	$0.00	$791,256.42
08/02/2015	$791,256.42	$0.00	$0.00	$791,256.42
08/03/2015	$791,256.42	$0.00	$0.00	$791,256.42
08/04/2015	$791,256.42	$0.00	$0.00	$791,256.42
08/05/2015	$791,256.42	$526.00	$0.00	$791,782.42
08/06/2015	$791,782.42	$57.80	$22.76	$791,817.46
08/07/2015	$791,817.46	$1.86	$0.00	$791,819.32
08/08/2015	$791,819.32	$0.00	$0.00	$791,819.32
08/09/2015	$791,819.32	$0.00	$0.00	$791,819.32
08/10/2015	$791,819.32	$212.91	$0.00	$792,032.23
08/11/2015	$792,032.23	$23.89	$0.00	$792,056.12
08/12/2015	$792,056.12	$153.93	$0.00	$792,210.05
08/13/2015	$792,210.05	$44.33	$17.42	$792,236.96
08/14/2015	$792,236.96	$119.91	$0.00	$792,356.87
08/15/2015	$792,356.87	$0.00	$0.00	$792,356.87
08/16/2015	$792,356.87	$0.00	$0.00	$792,356.87
08/17/2015	$792,356.87	$0.00	$0.00	$792,356.87
08/18/2015	$792,356.87	$340.41	$1.56	$792,695.72
08/19/2015	$792,695.72	$178.85	$71.34	$792,803.23
08/20/2015	$792,803.23	$158.73	$0.00	$792,961.96
08/21/2015	$792,961.96	$201.52	$0.00	$793,163.48
08/22/2015	$793,163.48	$0.00	$0.00	$793,163.48
08/23/2015	$793,163.48	$0.00	$0.00	$793,163.48
08/24/2015	$793,163.48	$0.00	$0.00	$793,163.48
08/25/2015	$793,163.48	$488.84	$0.00	$793,652.32
08/26/2015	$793,652.32	$0.00	$50.93	$793,601.39
08/27/2015	$793,601.39	$182.81	$0.00	$793,784.20
08/28/2015	$793,784.20	$488.27	$0.00	$794,272.47
08/29/2015	$794,272.47	$0.00	$0.00	$794,272.47
08/30/2015	$794,272.47	$0.00	$0.00	$794,272.47
08/31/2015	$794,272.47	$747.49	$42.49	$794,977.47
Totals	$790,885.35	$4,298.62	$206.50	$794,977.47

Account Summary

Ending Balance:	$794,977.47	**Minimum Balance:**	$791,256.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$794,977.47	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$792,644.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$424.21
Administrative Fee:	($16.83)
Cash Management Fee:	($6.36)
Adjusted Interest:	$401.02
Balance Including Interest:	$795,378.49

8/1/2015 - 8/31/2015

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,043,325.11	$359.78	$0.00	$1,043,684.89
08/02/2015	$1,043,684.89	$0.00	$0.00	$1,043,684.89
08/03/2015	$1,043,684.89	$0.00	$0.00	$1,043,684.89
08/04/2015	$1,043,684.89	$3,670.71	$0.00	$1,047,355.60
08/05/2015	$1,047,355.60	$14,512.07	$0.00	$1,061,867.67
08/06/2015	$1,061,867.67	$194.32	$0.00	$1,062,061.99
08/07/2015	$1,062,061.99	$304,339.07	$0.00	$1,366,401.06
08/08/2015	$1,366,401.06	$0.00	$0.00	$1,366,401.06
08/09/2015	$1,366,401.06	$0.00	$0.00	$1,366,401.06
08/10/2015	$1,366,401.06	$109.79	$15.96	$1,366,494.89
08/11/2015	$1,366,494.89	$444.84	$0.00	$1,366,939.73
08/12/2015	$1,366,939.73	$5,191.13	$0.00	$1,372,130.86
08/13/2015	$1,372,130.86	$35.09	$59.61	$1,372,106.34
08/14/2015	$1,372,106.34	$89.89	$240,231.09	$1,131,965.14
08/15/2015	$1,131,965.14	$0.00	$0.00	$1,131,965.14
08/16/2015	$1,131,965.14	$0.00	$0.00	$1,131,965.14
08/17/2015	$1,131,965.14	$0.00	$0.00	$1,131,965.14
08/18/2015	$1,131,965.14	$2,158.40	$0.00	$1,134,123.54
08/19/2015	$1,134,123.54	$693.14	$0.00	$1,134,816.68
08/20/2015	$1,134,816.68	$0.00	$0.00	$1,134,816.68
08/21/2015	$1,134,816.68	$292.25	$0.00	$1,135,108.93
08/22/2015	$1,135,108.93	$0.00	$0.00	$1,135,108.93
08/23/2015	$1,135,108.93	$0.00	$0.00	$1,135,108.93
08/24/2015	$1,135,108.93	$0.00	$0.00	$1,135,108.93
08/25/2015	$1,135,108.93	$1,051.21	$266.14	$1,135,894.00
08/26/2015	$1,135,894.00	$15.00	$27.16	$1,135,881.84
08/27/2015	$1,135,881.84	$685.54	$0.00	$1,136,567.38
08/28/2015	$1,136,567.38	$329.78	$187,243.22	$949,653.94
08/29/2015	$949,653.94	$0.00	$0.00	$949,653.94
08/30/2015	$949,653.94	$0.00	$0.00	$949,653.94
08/31/2015	$949,653.94	$961.15	$0.00	$950,615.09
Totals	$1,043,325.11	$335,133.16	$427,843.18	$950,615.09

Account Summary

Ending Balance:	$950,615.09	**Minimum Balance:**	$949,653.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,372,130.86	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,147,070.59	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$613.89
Administrative Fee:	($24.36)
Cash Management Fee:	($9.21)
Adjusted Interest:	$580.32
Balance Including Interest:	$951,195.41

8/1/2015 - 8/31/2015

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,442.15	$188.87	$0.00	$4,631.02
08/02/2015	$4,631.02	$0.00	$0.00	$4,631.02
08/03/2015	$4,631.02	$0.00	$0.00	$4,631.02
08/04/2015	$4,631.02	$0.00	$0.00	$4,631.02
08/05/2015	$4,631.02	$617.45	$0.00	$5,248.47
08/06/2015	$5,248.47	$76.24	$0.00	$5,324.71
08/07/2015	$5,324.71	$33.77	$0.00	$5,358.48
08/08/2015	$5,358.48	$0.00	$0.00	$5,358.48
08/09/2015	$5,358.48	$0.00	$0.00	$5,358.48
08/10/2015	$5,358.48	$43.08	$0.00	$5,401.56
08/11/2015	$5,401.56	$179.89	$0.00	$5,581.45
08/12/2015	$5,581.45	$318.04	$0.00	$5,899.49
08/13/2015	$5,899.49	$14.55	$0.00	$5,914.04
08/14/2015	$5,914.04	$35.27	$0.00	$5,949.31
08/15/2015	$5,949.31	$0.00	$0.00	$5,949.31
08/16/2015	$5,949.31	$0.00	$0.00	$5,949.31
08/17/2015	$5,949.31	$0.00	$0.00	$5,949.31
08/18/2015	$5,949.31	$349.94	$0.00	$6,299.25
08/19/2015	$6,299.25	$128.33	$0.00	$6,427.58
08/20/2015	$6,427.58	$0.00	$0.00	$6,427.58
08/21/2015	$6,427.58	$114.67	$0.00	$6,542.25
08/22/2015	$6,542.25	$0.00	$0.00	$6,542.25
08/23/2015	$6,542.25	$0.00	$0.00	$6,542.25
08/24/2015	$6,542.25	$0.00	$0.00	$6,542.25
08/25/2015	$6,542.25	$353.70	$38.64	$6,857.31
08/26/2015	$6,857.31	$5.89	$0.00	$6,863.20
08/27/2015	$6,863.20	$181.39	$0.00	$7,044.59
08/28/2015	$7,044.59	$129.40	$0.00	$7,173.99
08/29/2015	$7,173.99	$0.00	$0.00	$7,173.99
08/30/2015	$7,173.99	$0.00	$0.00	$7,173.99
08/31/2015	$7,173.99	$160.02	$0.00	$7,334.01
Totals	$4,442.15	$2,930.50	$38.64	$7,334.01

Account Summary

Ending Balance:	$7,334.01	**Minimum Balance:**	$4,631.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,334.01	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,022.93	**Charge Rate:**	0.025414 %
				Cash Mgmt Rate:	0.009774 %

Gross Earnings:	$3.22
Administrative Fee:	($0.13)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.04
Balance Including Interest:	$7,337.05

8/1/2015 - 8/31/2015

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$809,827.40	$380.37	$0.00	$810,207.77
08/02/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/03/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/04/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/05/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/06/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/07/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/08/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/09/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/10/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/11/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/12/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/13/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/14/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/15/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/16/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/17/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/18/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/19/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/20/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/21/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/22/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/23/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/24/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/25/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/26/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/27/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/28/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/29/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/30/2015	$810,207.77	$0.00	$0.00	$810,207.77
08/31/2015	$810,207.77	$0.00	$0.00	$810,207.77
Totals	$809,827.40	$380.37	$0.00	$810,207.77

Account Summary

Ending Balance:	$810,207.77	**Minimum Balance:**	$810,207.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$810,207.77	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$810,207.77	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$433.61
Administrative Fee:	($17.20)
Cash Management Fee:	($6.50)
Adjusted Interest:	$409.91
Balance Including Interest:	$810,617.68

8/1/2015 - 8/31/2015

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$741,450.69	$427.10	$0.00	$741,877.79
08/02/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/03/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/04/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/05/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/06/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/07/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/08/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/09/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/10/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/11/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/12/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/13/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/14/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/15/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/16/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/17/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/18/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/19/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/20/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/21/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/22/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/23/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/24/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/25/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/26/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/27/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/28/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/29/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/30/2015	$741,877.79	$0.00	$0.00	$741,877.79
08/31/2015	$741,877.79	$118.84	$0.00	$741,996.63
Totals	$741,450.69	$545.94	$0.00	$741,996.63

Account Summary

Ending Balance:	$741,996.63	**Minimum Balance:**	$741,877.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$741,996.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$741,881.62	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$397.04
Administrative Fee:	($15.75)
Cash Management Fee:	($5.95)
Adjusted Interest:	$375.34
Balance Including Interest:	$742,371.97

8/1/2015 - 8/31/2015

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$857,289.54	$401.81	$0.00	$857,691.35
08/02/2015	$857,691.35	$0.00	$0.00	$857,691.35
08/03/2015	$857,691.35	$0.00	$0.00	$857,691.35
08/04/2015	$857,691.35	$0.00	$0.00	$857,691.35
08/05/2015	$857,691.35	$1,852.91	$0.00	$859,544.26
08/06/2015	$859,544.26	$186.68	$0.00	$859,730.94
08/07/2015	$859,730.94	$82.68	$0.00	$859,813.62
08/08/2015	$859,813.62	$0.00	$0.00	$859,813.62
08/09/2015	$859,813.62	$0.00	$0.00	$859,813.62
08/10/2015	$859,813.62	$105.46	$0.00	$859,919.08
08/11/2015	$859,919.08	$427.41	$0.00	$860,346.49
08/12/2015	$860,346.49	$778.69	$0.00	$861,125.18
08/13/2015	$861,125.18	$33.71	$57.27	$861,101.62
08/14/2015	$861,101.62	$86.36	$0.00	$861,187.98
08/15/2015	$861,187.98	$0.00	$0.00	$861,187.98
08/16/2015	$861,187.98	$0.00	$0.00	$861,187.98
08/17/2015	$861,187.98	$0.00	$0.00	$861,187.98
08/18/2015	$861,187.98	$856.77	$0.00	$862,044.75
08/19/2015	$862,044.75	$881.67	$0.00	$862,926.42
08/20/2015	$862,926.42	$0.00	$0.00	$862,926.42
08/21/2015	$862,926.42	$280.75	$0.00	$863,207.17
08/22/2015	$863,207.17	$0.00	$0.00	$863,207.17
08/23/2015	$863,207.17	$0.00	$0.00	$863,207.17
08/24/2015	$863,207.17	$0.00	$0.00	$863,207.17
08/25/2015	$863,207.17	$1,099.81	$338.27	$863,968.71
08/26/2015	$863,968.71	$14.41	$26.09	$863,957.03
08/27/2015	$863,957.03	$444.09	$0.00	$864,401.12
08/28/2015	$864,401.12	$316.81	$0.00	$864,717.93
08/29/2015	$864,717.93	$0.00	$0.00	$864,717.93
08/30/2015	$864,717.93	$0.00	$0.00	$864,717.93
08/31/2015	$864,717.93	$633.12	$0.00	$865,351.05
Totals	$857,289.54	$8,483.14	$421.63	$865,351.05

Account Summary

Ending Balance:	$865,351.05	**Minimum Balance:**	$857,691.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$865,351.05	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$861,589.80	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009457 %

Gross Earnings:	$461.11
Administrative Fee:	($18.29)
Cash Management Fee:	($6.92)
Adjusted Interest:	$435.90
Balance Including Interest:	$865,786.95

8/1/2015 - 8/31/2015

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$231,070.61	$108.30	$0.00	$231,178.91
08/02/2015	$231,178.91	$0.00	$0.00	$231,178.91
08/03/2015	$231,178.91	$0.00	$0.00	$231,178.91
08/04/2015	$231,178.91	$0.00	$0.00	$231,178.91
08/05/2015	$231,178.91	$390.52	$0.00	$231,569.43
08/06/2015	$231,569.43	$76.18	$0.00	$231,645.61
08/07/2015	$231,645.61	$33.74	$0.00	$231,679.35
08/08/2015	$231,679.35	$0.00	$0.00	$231,679.35
08/09/2015	$231,679.35	$0.00	$0.00	$231,679.35
08/10/2015	$231,679.35	$43.04	$0.00	$231,722.39
08/11/2015	$231,722.39	$179.86	$0.00	$231,902.25
08/12/2015	$231,902.25	$317.77	$0.00	$232,220.02
08/13/2015	$232,220.02	$14.55	$0.00	$232,234.57
08/14/2015	$232,234.57	$0.00	$0.00	$232,234.57
08/15/2015	$232,234.57	$0.00	$0.00	$232,234.57
08/16/2015	$232,234.57	$0.00	$0.00	$232,234.57
08/17/2015	$232,234.57	$0.00	$0.00	$232,234.57
08/18/2015	$232,234.57	$349.65	$0.00	$232,584.22
08/19/2015	$232,584.22	$315.65	$0.00	$232,899.87
08/20/2015	$232,899.87	$0.00	$0.00	$232,899.87
08/21/2015	$232,899.87	$97.03	$0.00	$232,996.90
08/22/2015	$232,996.90	$0.00	$0.00	$232,996.90
08/23/2015	$232,996.90	$0.00	$0.00	$232,996.90
08/24/2015	$232,996.90	$0.00	$0.00	$232,996.90
08/25/2015	$232,996.90	$434.58	$116.84	$233,314.64
08/26/2015	$233,314.64	$5.88	$0.00	$233,320.52
08/27/2015	$233,320.52	$171.64	$0.00	$233,492.16
08/28/2015	$233,492.16	$54.74	$0.00	$233,546.90
08/29/2015	$233,546.90	$0.00	$0.00	$233,546.90
08/30/2015	$233,546.90	$0.00	$0.00	$233,546.90
08/31/2015	$233,546.90	$203.89	$0.00	$233,750.79
Totals	$231,070.61	$2,797.02	$116.84	$233,750.79

Account Summary

Ending Balance:	$233,750.79	**Minimum Balance:**	$231,178.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,750.79	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$232,415.37	**Charge Rate:**	0.024975 %
				Cash Mgmt Rate:	0.009473 %

Gross Earnings:	$124.38
Administrative Fee:	($4.93)
Cash Management Fee:	($1.87)
Adjusted Interest:	$117.58
Balance Including Interest:	$233,868.37

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$38,313.42	$18.00	$0.00	$38,331.42
08/02/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/03/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/04/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/05/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/06/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/07/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/08/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/09/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/10/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/11/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/12/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/13/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/14/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/15/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/16/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/17/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/18/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/19/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/20/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/21/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/22/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/23/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/24/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/25/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/26/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/27/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/28/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/29/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/30/2015	$38,331.42	$0.00	$0.00	$38,331.42
08/31/2015	$38,331.42	$0.00	$0.00	$38,331.42
Totals	$38,313.42	$18.00	$0.00	$38,331.42

Account Summary

Ending Balance:	$38,331.42	**Minimum Balance:**	$38,331.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,331.42	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$38,331.42	**Charge Rate:**	0.024881 %
				Cash Mgmt Rate:	0.009522 %

Gross Earnings:	$20.52
Administrative Fee:	($0.81)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.40
Balance Including Interest:	$38,350.82

8/1/2015 - 8/31/2015

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$54.28	$0.03	$0.00	$54.31
08/02/2015	$54.31	$0.00	$0.00	$54.31
08/03/2015	$54.31	$0.00	$0.00	$54.31
08/04/2015	$54.31	$0.00	$0.00	$54.31
08/05/2015	$54.31	$0.00	$0.00	$54.31
08/06/2015	$54.31	$0.00	$0.00	$54.31
08/07/2015	$54.31	$0.00	$0.00	$54.31
08/08/2015	$54.31	$0.00	$0.00	$54.31
08/09/2015	$54.31	$0.00	$0.00	$54.31
08/10/2015	$54.31	$0.00	$0.00	$54.31
08/11/2015	$54.31	$0.00	$0.00	$54.31
08/12/2015	$54.31	$0.00	$0.00	$54.31
08/13/2015	$54.31	$0.00	$0.00	$54.31
08/14/2015	$54.31	$0.00	$0.00	$54.31
08/15/2015	$54.31	$0.00	$0.00	$54.31
08/16/2015	$54.31	$0.00	$0.00	$54.31
08/17/2015	$54.31	$0.00	$0.00	$54.31
08/18/2015	$54.31	$0.00	$0.00	$54.31
08/19/2015	$54.31	$0.00	$0.00	$54.31
08/20/2015	$54.31	$0.00	$0.00	$54.31
08/21/2015	$54.31	$0.00	$0.00	$54.31
08/22/2015	$54.31	$0.00	$0.00	$54.31
08/23/2015	$54.31	$0.00	$0.00	$54.31
08/24/2015	$54.31	$0.00	$0.00	$54.31
08/25/2015	$54.31	$0.00	$0.00	$54.31
08/26/2015	$54.31	$0.00	$0.00	$54.31
08/27/2015	$54.31	$0.00	$0.00	$54.31
08/28/2015	$54.31	$0.00	$0.00	$54.31
08/29/2015	$54.31	$0.00	$0.00	$54.31
08/30/2015	$54.31	$0.00	$0.00	$54.31
08/31/2015	$54.31	$0.00	$0.00	$54.31
Totals	$54.28	$0.03	$0.00	$54.31

Account Summary

Ending Balance:	$54.31	**Minimum Balance:**	$54.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.31	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$54.31	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$54.34

8/1/2015 - 8/31/2015

100450010 - FIRE DISTRICT #45 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,336,169.92	$1,192.14	$0.00	$2,337,362.06
08/02/2015	$2,337,362.06	$0.00	$0.00	$2,337,362.06
08/03/2015	$2,337,362.06	$0.00	$30,959.60	$2,306,402.46
08/04/2015	$2,306,402.46	$798.00	$5,187.58	$2,302,012.88
08/05/2015	$2,302,012.88	$692.88	$137.81	$2,302,567.95
08/06/2015	$2,302,567.95	$406.83	$388.28	$2,302,586.50
08/07/2015	$2,302,586.50	$593.29	$0.00	$2,303,179.79
08/08/2015	$2,303,179.79	$0.00	$0.00	$2,303,179.79
08/09/2015	$2,303,179.79	$0.00	$0.00	$2,303,179.79
08/10/2015	$2,303,179.79	$539.27	$59,848.24	$2,243,870.82
08/11/2015	$2,243,870.82	$270.34	$0.00	$2,244,141.16
08/12/2015	$2,244,141.16	$255.93	$0.00	$2,244,397.09
08/13/2015	$2,244,397.09	$1,264.96	$0.00	$2,245,662.05
08/14/2015	$2,245,662.05	$229.45	$81,975.98	$2,163,915.52
08/15/2015	$2,163,915.52	$0.00	$0.00	$2,163,915.52
08/16/2015	$2,163,915.52	$0.00	$0.00	$2,163,915.52
08/17/2015	$2,163,915.52	$540.81	$12,216.86	$2,152,239.47
08/18/2015	$2,152,239.47	$315,546.17	$900.89	$2,466,884.75
08/19/2015	$2,466,884.75	$367.53	$0.00	$2,467,252.28
08/20/2015	$2,467,252.28	$179.98	$0.00	$2,467,432.26
08/21/2015	$2,467,432.26	$0.00	$0.00	$2,467,432.26
08/22/2015	$2,467,432.26	$0.00	$0.00	$2,467,432.26
08/23/2015	$2,467,432.26	$0.00	$0.00	$2,467,432.26
08/24/2015	$2,467,432.26	$0.00	$25.00	$2,467,407.26
08/25/2015	$2,467,407.26	$818.10	$28,582.70	$2,439,642.66
08/26/2015	$2,439,642.66	$1,396.35	$1,103.38	$2,439,935.63
08/27/2015	$2,439,935.63	$846.16	$0.00	$2,440,781.79
08/28/2015	$2,440,781.79	$828.64	$0.00	$2,441,610.43
08/29/2015	$2,441,610.43	$0.00	$0.00	$2,441,610.43
08/30/2015	$2,441,610.43	$0.00	$0.00	$2,441,610.43
08/31/2015	$2,441,610.43	$13,509.83	$117,727.44	$2,337,392.82
Totals	$2,336,169.92	$340,276.66	$339,053.76	$2,337,392.82

Account Summary

Ending Balance:	$2,337,392.82	**Minimum Balance:**	$2,152,239.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,467,432.26	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,344,314.45	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$1,254.63
Administrative Fee:	($49.78)
Cash Management Fee:	($18.82)
Adjusted Interest:	$1,186.03
Balance Including Interest:	$2,338,578.85

8/1/2015 - 8/31/2015

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$8,037.26	$5.64	$0.00	$8,042.90
08/02/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/03/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/04/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/05/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/06/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/07/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/08/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/09/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/10/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/11/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/12/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/13/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/14/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/15/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/16/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/17/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/18/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/19/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/20/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/21/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/22/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/23/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/24/2015	$8,042.90	$0.00	$0.00	$8,042.90
08/25/2015	$8,042.90	$21,116.43	$0.00	$29,159.33
08/26/2015	$29,159.33	$0.00	$0.00	$29,159.33
08/27/2015	$29,159.33	$0.00	$0.00	$29,159.33
08/28/2015	$29,159.33	$0.00	$0.00	$29,159.33
08/29/2015	$29,159.33	$0.00	$0.00	$29,159.33
08/30/2015	$29,159.33	$0.00	$0.00	$29,159.33
08/31/2015	$29,159.33	$223.87	$0.00	$29,383.20
Totals	$8,037.26	$21,345.94	$0.00	$29,383.20

Account Summary

Ending Balance:	$29,383.20	**Minimum Balance:**	$8,042.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,383.20	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$12,818.35	**Charge Rate:**	0.024801 %
				Cash Mgmt Rate:	0.009185 %

Gross Earnings:	$6.86
Administrative Fee:	($0.27)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.49
Balance Including Interest:	$29,389.69

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100456010 - FIRE DISTRICT #45 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$413,399.53	$187.88	$0.00	$413,587.41
08/02/2015	$413,587.41	$0.00	$0.00	$413,587.41
08/03/2015	$413,587.41	$0.00	$0.00	$413,587.41
08/04/2015	$413,587.41	$0.00	$0.00	$413,587.41
08/05/2015	$413,587.41	$18.03	$0.00	$413,605.44
08/06/2015	$413,605.44	$9.98	$9.37	$413,606.05
08/07/2015	$413,606.05	$19.27	$0.00	$413,625.32
08/08/2015	$413,625.32	$0.00	$0.00	$413,625.32
08/09/2015	$413,625.32	$0.00	$0.00	$413,625.32
08/10/2015	$413,625.32	$17.52	$0.00	$413,642.84
08/11/2015	$413,642.84	$8.79	$0.00	$413,651.63
08/12/2015	$413,651.63	$8.32	$0.00	$413,659.95
08/13/2015	$413,659.95	$1.79	$0.00	$413,661.74
08/14/2015	$413,661.74	$7.45	$0.00	$413,669.19
08/15/2015	$413,669.19	$0.00	$0.00	$413,669.19
08/16/2015	$413,669.19	$0.00	$0.00	$413,669.19
08/17/2015	$413,669.19	$0.00	$0.00	$413,669.19
08/18/2015	$413,669.19	$46.20	$0.00	$413,715.39
08/19/2015	$413,715.39	$11.94	$0.00	$413,727.33
08/20/2015	$413,727.33	$5.84	$0.00	$413,733.17
08/21/2015	$413,733.17	$0.00	$0.00	$413,733.17
08/22/2015	$413,733.17	$0.00	$0.00	$413,733.17
08/23/2015	$413,733.17	$0.00	$0.00	$413,733.17
08/24/2015	$413,733.17	$0.00	$0.00	$413,733.17
08/25/2015	$413,733.17	$25.76	$0.00	$413,758.93
08/26/2015	$413,758.93	$9.55	$0.00	$413,768.48
08/27/2015	$413,768.48	$11.90	$0.00	$413,780.38
08/28/2015	$413,780.38	$26.92	$0.00	$413,807.30
08/29/2015	$413,807.30	$0.00	$0.00	$413,807.30
08/30/2015	$413,807.30	$0.00	$0.00	$413,807.30
08/31/2015	$413,807.30	$8,978.36	$5.26	$422,780.40
Totals	$413,399.53	$9,395.50	$14.63	$422,780.40

Account Summary

Ending Balance:	$422,780.40	**Minimum Balance:**	$413,587.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$422,780.40	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$413,978.99	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$221.55
Administrative Fee:	($8.79)
Cash Management Fee:	($3.32)
Adjusted Interest:	$209.44
Balance Including Interest:	$422,989.84

8/1/2015 - 8/31/2015

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$36,908.36	$17.74	$0.00	$36,926.10
08/02/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/03/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/04/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/05/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/06/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/07/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/08/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/09/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/10/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/11/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/12/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/13/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/14/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/15/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/16/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/17/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/18/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/19/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/20/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/21/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/22/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/23/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/24/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/25/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/26/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/27/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/28/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/29/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/30/2015	$36,926.10	$0.00	$0.00	$36,926.10
08/31/2015	$36,926.10	$8.04	$0.00	$36,934.14
Totals	$36,908.36	$25.78	$0.00	$36,934.14

Account Summary

Ending Balance:	$36,934.14	**Minimum Balance:**	$36,926.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,934.14	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$36,926.36	**Charge Rate:**	0.024871 %
				Cash Mgmt Rate:	0.009566 %

Gross Earnings:	$19.76
Administrative Fee:	($0.78)
Cash Management Fee:	($0.30)
Adjusted Interest:	$18.68
Balance Including Interest:	$36,952.82

8/1/2015 - 8/31/2015

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$202,594.59	$95.16	$0.00	$202,689.75
08/02/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/03/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/04/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/05/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/06/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/07/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/08/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/09/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/10/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/11/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/12/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/13/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/14/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/15/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/16/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/17/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/18/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/19/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/20/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/21/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/22/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/23/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/24/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/25/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/26/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/27/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/28/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/29/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/30/2015	$202,689.75	$0.00	$0.00	$202,689.75
08/31/2015	$202,689.75	$33.22	$0.00	$202,722.97
Totals	$202,594.59	$128.38	$0.00	$202,722.97

Account Summary

Ending Balance:	$202,722.97	**Minimum Balance:**	$202,689.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,722.97	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$202,690.82	**Charge Rate:**	0.024978 %
				Cash Mgmt Rate:	0.009469 %

Gross Earnings:	$108.48
Administrative Fee:	($4.30)
Cash Management Fee:	($1.63)
Adjusted Interest:	$102.55
Balance Including Interest:	$202,825.52

8/1/2015 - 8/31/2015

100456040 - FIRE DISTRICT #45 FACILITY U

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$130,612.32	$61.33	$0.00	$130,673.65
08/02/2015	$130,673.65	$0.00	$0.00	$130,673.65
08/03/2015	$130,673.65	$0.00	$0.00	$130,673.65
08/04/2015	$130,673.65	$0.00	$0.00	$130,673.65
08/05/2015	$130,673.65	$0.00	$0.00	$130,673.65
08/06/2015	$130,673.65	$12.00	$0.00	$130,685.65
08/07/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/08/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/09/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/10/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/11/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/12/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/13/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/14/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/15/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/16/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/17/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/18/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/19/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/20/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/21/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/22/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/23/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/24/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/25/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/26/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/27/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/28/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/29/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/30/2015	$130,685.65	$0.00	$0.00	$130,685.65
08/31/2015	$130,685.65	$1.34	$0.00	$130,686.99
Totals	$130,612.32	$74.67	$0.00	$130,686.99

Account Summary

Ending Balance:	$130,686.99	**Minimum Balance:**	$130,673.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,686.99	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$130,683.76	**Charge Rate:**	0.024957 %
				Cash Mgmt Rate:	0.009460 %

Gross Earnings:	$69.94
Administrative Fee:	($2.77)
Cash Management Fee:	($1.05)
Adjusted Interest:	$66.12
Balance Including Interest:	$130,753.11

8/1/2015 - 8/31/2015

100456050 - FIRE DIST #45 VEHICLE CHARGE STATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$130.84	$0.05	$0.00	$130.89
08/02/2015	$130.89	$0.00	$0.00	$130.89
08/03/2015	$130.89	$0.00	$0.00	$130.89
08/04/2015	$130.89	$0.00	$0.00	$130.89
08/05/2015	$130.89	$0.00	$0.00	$130.89
08/06/2015	$130.89	$0.00	$0.00	$130.89
08/07/2015	$130.89	$0.00	$0.00	$130.89
08/08/2015	$130.89	$0.00	$0.00	$130.89
08/09/2015	$130.89	$0.00	$0.00	$130.89
08/10/2015	$130.89	$0.00	$0.00	$130.89
08/11/2015	$130.89	$0.00	$0.00	$130.89
08/12/2015	$130.89	$0.00	$0.00	$130.89
08/13/2015	$130.89	$0.00	$0.00	$130.89
08/14/2015	$130.89	$0.00	$0.00	$130.89
08/15/2015	$130.89	$0.00	$0.00	$130.89
08/16/2015	$130.89	$0.00	$0.00	$130.89
08/17/2015	$130.89	$0.00	$0.00	$130.89
08/18/2015	$130.89	$0.00	$0.00	$130.89
08/19/2015	$130.89	$0.00	$0.00	$130.89
08/20/2015	$130.89	$0.00	$0.00	$130.89
08/21/2015	$130.89	$0.00	$0.00	$130.89
08/22/2015	$130.89	$0.00	$0.00	$130.89
08/23/2015	$130.89	$0.00	$0.00	$130.89
08/24/2015	$130.89	$0.00	$0.00	$130.89
08/25/2015	$130.89	$0.00	$0.00	$130.89
08/26/2015	$130.89	$0.00	$0.00	$130.89
08/27/2015	$130.89	$0.00	$0.00	$130.89
08/28/2015	$130.89	$0.00	$0.00	$130.89
08/29/2015	$130.89	$0.00	$0.00	$130.89
08/30/2015	$130.89	$0.00	$0.00	$130.89
08/31/2015	$130.89	$0.00	$0.00	$130.89
Totals	$130.84	$0.05	$0.00	$130.89

Account Summary

Ending Balance:	$130.89	**Minimum Balance:**	$130.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130.89	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$130.89	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$130.96

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$291,902.89	$137.10	$0.00	$292,039.99
08/02/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/03/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/04/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/05/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/06/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/07/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/08/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/09/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/10/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/11/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/12/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/13/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/14/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/15/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/16/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/17/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/18/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/19/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/20/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/21/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/22/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/23/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/24/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/25/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/26/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/27/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/28/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/29/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/30/2015	$292,039.99	$0.00	$0.00	$292,039.99
08/31/2015	$292,039.99	$0.00	$0.00	$292,039.99
Totals	$291,902.89	$137.10	$0.00	$292,039.99

Account Summary

Ending Balance:	$292,039.99	**Minimum Balance:**	$292,039.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,039.99	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$292,039.99	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009434 %

Gross Earnings:	$156.29
Administrative Fee:	($6.20)
Cash Management Fee:	($2.34)
Adjusted Interest:	$147.75
Balance Including Interest:	$292,187.74

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$282,459.33	$132.58	$0.00	$282,591.91
08/02/2015	$282,591.91	$0.00	$0.00	$282,591.91
08/03/2015	$282,591.91	$0.00	$0.00	$282,591.91
08/04/2015	$282,591.91	$0.00	$0.00	$282,591.91
08/05/2015	$282,591.91	$71.40	$0.00	$282,663.31
08/06/2015	$282,663.31	$39.50	$37.11	$282,665.70
08/07/2015	$282,665.70	$76.32	$0.00	$282,742.02
08/08/2015	$282,742.02	$0.00	$0.00	$282,742.02
08/09/2015	$282,742.02	$0.00	$0.00	$282,742.02
08/10/2015	$282,742.02	$69.37	$0.00	$282,811.39
08/11/2015	$282,811.39	$34.77	$0.00	$282,846.16
08/12/2015	$282,846.16	$32.92	$0.00	$282,879.08
08/13/2015	$282,879.08	$7.07	$0.00	$282,886.15
08/14/2015	$282,886.15	$29.51	$0.00	$282,915.66
08/15/2015	$282,915.66	$0.00	$0.00	$282,915.66
08/16/2015	$282,915.66	$0.00	$0.00	$282,915.66
08/17/2015	$282,915.66	$0.00	$0.00	$282,915.66
08/18/2015	$282,915.66	$182.92	$0.00	$283,098.58
08/19/2015	$283,098.58	$47.27	$0.00	$283,145.85
08/20/2015	$283,145.85	$23.15	$0.00	$283,169.00
08/21/2015	$283,169.00	$0.00	$0.00	$283,169.00
08/22/2015	$283,169.00	$0.00	$0.00	$283,169.00
08/23/2015	$283,169.00	$0.00	$0.00	$283,169.00
08/24/2015	$283,169.00	$0.00	$0.00	$283,169.00
08/25/2015	$283,169.00	$66.05	$0.00	$283,235.05
08/26/2015	$283,235.05	$28.98	$0.00	$283,264.03
08/27/2015	$283,264.03	$47.10	$0.00	$283,311.13
08/28/2015	$283,311.13	$106.59	$0.00	$283,417.72
08/29/2015	$283,417.72	$0.00	$0.00	$283,417.72
08/30/2015	$283,417.72	$0.00	$0.00	$283,417.72
08/31/2015	$283,417.72	$510.24	$8.87	$283,919.09
Totals	$282,459.33	$1,505.74	$45.98	$283,919.09

Account Summary

Ending Balance:	$283,919.09	**Minimum Balance:**	$282,591.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$283,919.09	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$283,002.58	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$151.46
Administrative Fee:	($6.01)
Cash Management Fee:	($2.27)
Adjusted Interest:	$143.18
Balance Including Interest:	$284,062.27

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$203,610.33	$474.46	$0.00	$204,084.79
08/02/2015	$204,084.79	$0.00	$0.00	$204,084.79
08/03/2015	$204,084.79	$0.00	$0.00	$204,084.79
08/04/2015	$204,084.79	$0.00	$0.00	$204,084.79
08/05/2015	$204,084.79	$172.50	$0.00	$204,257.29
08/06/2015	$204,257.29	$0.00	$474.49	$203,782.80
08/07/2015	$203,782.80	$617.00	$0.00	$204,399.80
08/08/2015	$204,399.80	$0.00	$0.00	$204,399.80
08/09/2015	$204,399.80	$0.00	$0.00	$204,399.80
08/10/2015	$204,399.80	$0.00	$0.00	$204,399.80
08/11/2015	$204,399.80	$54.00	$113.10	$204,340.70
08/12/2015	$204,340.70	$504.00	$0.00	$204,844.70
08/13/2015	$204,844.70	$5,426.00	$0.00	$210,270.70
08/14/2015	$210,270.70	$32.20	$0.00	$210,302.90
08/15/2015	$210,302.90	$0.00	$0.00	$210,302.90
08/16/2015	$210,302.90	$0.00	$0.00	$210,302.90
08/17/2015	$210,302.90	$0.00	$0.00	$210,302.90
08/18/2015	$210,302.90	$248.88	$0.00	$210,551.78
08/19/2015	$210,551.78	$156.00	$102.50	$210,605.28
08/20/2015	$210,605.28	$0.00	$0.00	$210,605.28
08/21/2015	$210,605.28	$0.00	$0.00	$210,605.28
08/22/2015	$210,605.28	$0.00	$0.00	$210,605.28
08/23/2015	$210,605.28	$0.00	$0.00	$210,605.28
08/24/2015	$210,605.28	$0.00	$9,510.03	$201,095.25
08/25/2015	$201,095.25	$123.32	$0.00	$201,218.57
08/26/2015	$201,218.57	$0.00	$0.00	$201,218.57
08/27/2015	$201,218.57	$0.00	$0.00	$201,218.57
08/28/2015	$201,218.57	$0.00	$0.00	$201,218.57
08/29/2015	$201,218.57	$0.00	$0.00	$201,218.57
08/30/2015	$201,218.57	$0.00	$0.00	$201,218.57
08/31/2015	$201,218.57	$175.39	$476.10	$200,917.86
Totals	$203,610.33	$7,983.75	$10,676.22	$200,917.86

Account Summary

Ending Balance:	$200,917.86	**Minimum Balance:**	$200,917.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$210,605.28	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$205,662.87	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.009446 %

Gross Earnings:	$110.07
Administrative Fee:	($4.37)
Cash Management Fee:	($1.65)
Adjusted Interest:	$104.05
Balance Including Interest:	$201,021.91

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$62,922.05	$29.51	$0.00	$62,951.56
08/02/2015	$62,951.56	$0.00	$0.00	$62,951.56
08/03/2015	$62,951.56	$0.00	$0.00	$62,951.56
08/04/2015	$62,951.56	$0.00	$0.00	$62,951.56
08/05/2015	$62,951.56	$50.16	$0.00	$63,001.72
08/06/2015	$63,001.72	$0.00	$0.00	$63,001.72
08/07/2015	$63,001.72	$179.40	$0.00	$63,181.12
08/08/2015	$63,181.12	$0.00	$0.00	$63,181.12
08/09/2015	$63,181.12	$0.00	$0.00	$63,181.12
08/10/2015	$63,181.12	$0.00	$0.00	$63,181.12
08/11/2015	$63,181.12	$15.70	$41.61	$63,155.21
08/12/2015	$63,155.21	$170.82	$0.00	$63,326.03
08/13/2015	$63,326.03	$0.00	$0.00	$63,326.03
08/14/2015	$63,326.03	$0.00	$0.00	$63,326.03
08/15/2015	$63,326.03	$0.00	$0.00	$63,326.03
08/16/2015	$63,326.03	$0.00	$0.00	$63,326.03
08/17/2015	$63,326.03	$0.00	$0.00	$63,326.03
08/18/2015	$63,326.03	$72.37	$0.00	$63,398.40
08/19/2015	$63,398.40	$21.52	$29.80	$63,390.12
08/20/2015	$63,390.12	$0.00	$0.00	$63,390.12
08/21/2015	$63,390.12	$0.00	$0.00	$63,390.12
08/22/2015	$63,390.12	$0.00	$0.00	$63,390.12
08/23/2015	$63,390.12	$0.00	$0.00	$63,390.12
08/24/2015	$63,390.12	$0.00	$0.00	$63,390.12
08/25/2015	$63,390.12	$35.86	$0.00	$63,425.98
08/26/2015	$63,425.98	$0.00	$0.00	$63,425.98
08/27/2015	$63,425.98	$0.00	$0.00	$63,425.98
08/28/2015	$63,425.98	$0.00	$0.00	$63,425.98
08/29/2015	$63,425.98	$0.00	$0.00	$63,425.98
08/30/2015	$63,425.98	$0.00	$0.00	$63,425.98
08/31/2015	$63,425.98	$278.16	$0.00	$63,704.14
Totals	$62,922.05	$853.50	$71.41	$63,704.14

Account Summary

Ending Balance:	$63,704.14	**Minimum Balance:**	$62,951.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,704.14	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$63,278.86	**Charge Rate:**	0.024933 %
				Cash Mgmt Rate:	0.009489 %

Gross Earnings:	$33.86
Administrative Fee:	($1.34)
Cash Management Fee:	($0.51)
Adjusted Interest:	$32.01
Balance Including Interest:	$63,736.15

8/1/2015 - 8/31/2015

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$103,427.93	$59.62	$0.00	$103,487.55
08/02/2015	$103,487.55	$0.00	$0.00	$103,487.55
08/03/2015	$103,487.55	$100.00	$0.00	$103,587.55
08/04/2015	$103,587.55	$0.00	$0.00	$103,587.55
08/05/2015	$103,587.55	$0.00	$0.00	$103,587.55
08/06/2015	$103,587.55	$0.00	$0.00	$103,587.55
08/07/2015	$103,587.55	$0.00	$0.00	$103,587.55
08/08/2015	$103,587.55	$0.00	$0.00	$103,587.55
08/09/2015	$103,587.55	$0.00	$0.00	$103,587.55
08/10/2015	$103,587.55	$340.12	$19,334.52	$84,593.15
08/11/2015	$84,593.15	$0.00	$0.00	$84,593.15
08/12/2015	$84,593.15	$305.38	$0.00	$84,898.53
08/13/2015	$84,898.53	$1,893.31	$0.00	$86,791.84
08/14/2015	$86,791.84	$0.00	$0.00	$86,791.84
08/15/2015	$86,791.84	$0.00	$0.00	$86,791.84
08/16/2015	$86,791.84	$0.00	$0.00	$86,791.84
08/17/2015	$86,791.84	$363.90	$0.00	$87,155.74
08/18/2015	$87,155.74	$1,101.79	$101.25	$88,156.28
08/19/2015	$88,156.28	$0.00	$0.00	$88,156.28
08/20/2015	$88,156.28	$161.60	$0.00	$88,317.88
08/21/2015	$88,317.88	$69.77	$0.00	$88,387.65
08/22/2015	$88,387.65	$0.00	$0.00	$88,387.65
08/23/2015	$88,387.65	$0.00	$0.00	$88,387.65
08/24/2015	$88,387.65	$2,028.57	$0.00	$90,416.22
08/25/2015	$90,416.22	$675.77	$0.00	$91,091.99
08/26/2015	$91,091.99	$0.00	$0.00	$91,091.99
08/27/2015	$91,091.99	$0.00	$0.00	$91,091.99
08/28/2015	$91,091.99	$113.55	$0.00	$91,205.54
08/29/2015	$91,205.54	$0.00	$0.00	$91,205.54
08/30/2015	$91,205.54	$0.00	$0.00	$91,205.54
08/31/2015	$91,205.54	$325.44	$0.00	$91,530.98
Totals	$103,427.93	$7,538.82	$19,435.77	$91,530.98

Account Summary

Ending Balance:	$91,530.98	**Minimum Balance:**	$84,593.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,587.55	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$92,875.13	**Charge Rate:**	0.024975 %
				Cash Mgmt Rate:	0.009508 %

Gross Earnings:	$49.71
Administrative Fee:	($1.97)
Cash Management Fee:	($0.75)
Adjusted Interest:	$46.99
Balance Including Interest:	$91,577.97

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$100,081.94	$47.01	$0.00	$100,128.95
08/02/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/03/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/04/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/05/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/06/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/07/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/08/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/09/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/10/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/11/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/12/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/13/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/14/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/15/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/16/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/17/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/18/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/19/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/20/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/21/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/22/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/23/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/24/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/25/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/26/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/27/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/28/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/29/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/30/2015	$100,128.95	$0.00	$0.00	$100,128.95
08/31/2015	$100,128.95	$5.49	$0.00	$100,134.44
Totals	$100,081.94	$52.50	$0.00	$100,134.44

Account Summary

Ending Balance:	$100,134.44	**Minimum Balance:**	$100,128.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,134.44	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$100,129.13	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.009407 %

Gross Earnings:	$53.59
Administrative Fee:	($2.13)
Cash Management Fee:	($0.80)
Adjusted Interest:	$50.66
Balance Including Interest:	$100,185.10

8/1/2015 - 8/31/2015

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$83,328.24	$38.01	$0.00	$83,366.25
08/02/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/03/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/04/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/05/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/06/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/07/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/08/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/09/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/10/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/11/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/12/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/13/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/14/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/15/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/16/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/17/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/18/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/19/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/20/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/21/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/22/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/23/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/24/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/25/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/26/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/27/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/28/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/29/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/30/2015	$83,366.25	$0.00	$0.00	$83,366.25
08/31/2015	$83,366.25	$4.82	$0.00	$83,371.07
Totals	$83,328.24	$42.83	$0.00	$83,371.07

Account Summary

Ending Balance:	$83,371.07	**Minimum Balance:**	$83,366.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,371.07	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$83,366.41	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009463 %

Gross Earnings:	$44.61
Administrative Fee:	($1.77)
Cash Management Fee:	($0.67)
Adjusted Interest:	$42.17
Balance Including Interest:	$83,413.24

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

100620010 - KENT FIRE DIST RFA BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,873,928.55	$3,400.63	$0.00	$5,877,329.18
08/02/2015	$5,877,329.18	$0.00	$0.00	$5,877,329.18
08/03/2015	$5,877,329.18	$0.00	$0.00	$5,877,329.18
08/04/2015	$5,877,329.18	$11,045.06	$0.00	$5,888,374.24
08/05/2015	$5,888,374.24	$14,419.54	$1,500,456.14	$4,402,337.64
08/06/2015	$4,402,337.64	$4,702.50	$255.60	$4,406,784.54
08/07/2015	$4,406,784.54	$5,329.99	$0.00	$4,412,114.53
08/08/2015	$4,412,114.53	$0.00	$0.00	$4,412,114.53
08/09/2015	$4,412,114.53	$0.00	$0.00	$4,412,114.53
08/10/2015	$4,412,114.53	$18,867.66	$464,978.82	$3,966,003.37
08/11/2015	$3,966,003.37	$2,200.26	$4,733.92	$3,963,469.71
08/12/2015	$3,963,469.71	$5,727.04	$612.01	$3,968,584.74
08/13/2015	$3,968,584.74	$3,624.61	$84,929.03	$3,887,280.32
08/14/2015	$3,887,280.32	$4,306.77	$0.00	$3,891,587.09
08/15/2015	$3,891,587.09	$0.00	$0.00	$3,891,587.09
08/16/2015	$3,891,587.09	$0.00	$0.00	$3,891,587.09
08/17/2015	$3,891,587.09	$191,909.69	$0.00	$4,083,496.78
08/18/2015	$4,083,496.78	$110,284.93	$43.31	$4,193,738.40
08/19/2015	$4,193,738.40	$1,985.84	$128.53	$4,195,595.71
08/20/2015	$4,195,595.71	$7,775.46	$1,513,916.74	$2,689,454.43
08/21/2015	$2,689,454.43	$4,839.38	$253.14	$2,694,040.67
08/22/2015	$2,694,040.67	$0.00	$0.00	$2,694,040.67
08/23/2015	$2,694,040.67	$0.00	$0.00	$2,694,040.67
08/24/2015	$2,694,040.67	$46,263.05	$0.00	$2,740,303.72
08/25/2015	$2,740,303.72	$10,733.63	$260,430.23	$2,490,607.12
08/26/2015	$2,490,607.12	$478.65	$115,064.21	$2,376,021.56
08/27/2015	$2,376,021.56	$4,713.40	$0.00	$2,380,734.96
08/28/2015	$2,380,734.96	$161,987.30	$0.00	$2,542,722.26
08/29/2015	$2,542,722.26	$0.00	$0.00	$2,542,722.26
08/30/2015	$2,542,722.26	$0.00	$0.00	$2,542,722.26
08/31/2015	$2,542,722.26	$174,680.11	$112,751.90	$2,604,650.47
Totals	$5,873,928.55	$789,275.50	$4,058,553.58	$2,604,650.47

Account Summary

Ending Balance:	$2,604,650.47	**Minimum Balance:**	$2,376,021.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,888,374.24	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,757,768.35	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,011.08
Administrative Fee:	($79.79)
Cash Management Fee:	($30.16)
Adjusted Interest:	$1,901.13
Balance Including Interest:	$2,606,551.60

8/1/2015 - 8/31/2015

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$767,101.55	$360.30	$0.00	$767,461.85
08/02/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/03/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/04/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/05/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/06/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/07/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/08/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/09/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/10/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/11/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/12/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/13/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/14/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/15/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/16/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/17/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/18/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/19/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/20/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/21/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/22/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/23/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/24/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/25/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/26/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/27/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/28/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/29/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/30/2015	$767,461.85	$0.00	$0.00	$767,461.85
08/31/2015	$767,461.85	$0.00	$0.00	$767,461.85
Totals	$767,101.55	$360.30	$0.00	$767,461.85

Account Summary

Ending Balance:	$767,461.85	**Minimum Balance:**	$767,461.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$767,461.85	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$767,461.85	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$410.74
Administrative Fee:	($16.30)
Cash Management Fee:	($6.16)
Adjusted Interest:	$388.28
Balance Including Interest:	$767,850.13

8/1/2015 - 8/31/2015

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$958,344.36	$418.44	$0.00	$958,762.80
08/02/2015	$958,762.80	$0.00	$0.00	$958,762.80
08/03/2015	$958,762.80	$0.00	$0.00	$958,762.80
08/04/2015	$958,762.80	$0.00	$0.00	$958,762.80
08/05/2015	$958,762.80	$0.00	$0.00	$958,762.80
08/06/2015	$958,762.80	$0.00	$0.00	$958,762.80
08/07/2015	$958,762.80	$0.00	$0.00	$958,762.80
08/08/2015	$958,762.80	$0.00	$0.00	$958,762.80
08/09/2015	$958,762.80	$0.00	$0.00	$958,762.80
08/10/2015	$958,762.80	$0.00	$1,926.23	$956,836.57
08/11/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/12/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/13/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/14/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/15/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/16/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/17/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/18/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/19/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/20/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/21/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/22/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/23/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/24/2015	$956,836.57	$0.00	$0.00	$956,836.57
08/25/2015	$956,836.57	$0.00	$3,312.60	$953,523.97
08/26/2015	$953,523.97	$0.00	$0.00	$953,523.97
08/27/2015	$953,523.97	$0.00	$0.00	$953,523.97
08/28/2015	$953,523.97	$0.00	$0.00	$953,523.97
08/29/2015	$953,523.97	$0.00	$0.00	$953,523.97
08/30/2015	$953,523.97	$0.00	$0.00	$953,523.97
08/31/2015	$953,523.97	$110,518.09	$0.00	$1,064,042.06
Totals	$958,344.36	$110,936.53	$5,238.83	$1,064,042.06

Account Summary

Ending Balance:	$1,064,042.06	**Minimum Balance:**	$953,523.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,064,042.06	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$960,212.89	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$513.88
Administrative Fee:	($20.39)
Cash Management Fee:	($7.71)
Adjusted Interest:	$485.78
Balance Including Interest:	$1,064,527.84

8/1/2015 - 8/31/2015

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$671,790.85	$65.43	$0.00	$671,856.28
08/02/2015	$671,856.28	$0.00	$0.00	$671,856.28
08/03/2015	$671,856.28	$0.00	$0.00	$671,856.28
08/04/2015	$671,856.28	$0.00	$0.00	$671,856.28
08/05/2015	$671,856.28	$0.00	$0.00	$671,856.28
08/06/2015	$671,856.28	$0.00	$0.00	$671,856.28
08/07/2015	$671,856.28	$0.00	$0.00	$671,856.28
08/08/2015	$671,856.28	$0.00	$0.00	$671,856.28
08/09/2015	$671,856.28	$0.00	$0.00	$671,856.28
08/10/2015	$671,856.28	$0.00	$17,722.26	$654,134.02
08/11/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/12/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/13/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/14/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/15/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/16/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/17/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/18/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/19/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/20/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/21/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/22/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/23/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/24/2015	$654,134.02	$0.00	$0.00	$654,134.02
08/25/2015	$654,134.02	$0.00	$9,731.43	$644,402.59
08/26/2015	$644,402.59	$0.00	$0.00	$644,402.59
08/27/2015	$644,402.59	$0.00	$0.00	$644,402.59
08/28/2015	$644,402.59	$0.00	$0.00	$644,402.59
08/29/2015	$644,402.59	$0.00	$0.00	$644,402.59
08/30/2015	$644,402.59	$0.00	$0.00	$644,402.59
08/31/2015	$644,402.59	$1,613.98	$0.00	$646,016.57
Totals	$671,790.85	$1,679.41	$27,453.69	$646,016.57

Account Summary

Ending Balance:	$646,016.57	**Minimum Balance:**	$644,402.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$671,856.28	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$657,133.84	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$351.69
Administrative Fee:	($13.95)
Cash Management Fee:	($5.27)
Adjusted Interest:	$332.47
Balance Including Interest:	$646,349.04

8/1/2015 - 8/31/2015

100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$96,002.93	$20.15	$0.00	$96,023.08
08/02/2015	$96,023.08	$0.00	$0.00	$96,023.08
08/03/2015	$96,023.08	$0.00	$0.00	$96,023.08
08/04/2015	$96,023.08	$0.00	$0.00	$96,023.08
08/05/2015	$96,023.08	$0.00	$0.00	$96,023.08
08/06/2015	$96,023.08	$0.00	$0.00	$96,023.08
08/07/2015	$96,023.08	$0.00	$0.00	$96,023.08
08/08/2015	$96,023.08	$0.00	$0.00	$96,023.08
08/09/2015	$96,023.08	$0.00	$0.00	$96,023.08
08/10/2015	$96,023.08	$0.00	$1,592.57	$94,430.51
08/11/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/12/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/13/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/14/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/15/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/16/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/17/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/18/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/19/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/20/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/21/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/22/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/23/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/24/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/25/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/26/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/27/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/28/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/29/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/30/2015	$94,430.51	$0.00	$0.00	$94,430.51
08/31/2015	$94,430.51	$0.00	$27.62	$94,402.89
Totals	$96,002.93	$20.15	$1,620.19	$94,402.89

Account Summary

Ending Balance:	$94,402.89	**Minimum Balance:**	$94,402.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,023.08	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$94,891.98	**Charge Rate:**	0.024940 %
				Cash Mgmt Rate:	0.009430 %

Gross Earnings:	$50.78
Administrative Fee:	($2.01)
Cash Management Fee:	($0.76)
Adjusted Interest:	$48.01
Balance Including Interest:	$94,450.90

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,620,679.90	$1,229.97	$0.00	$2,621,909.87
08/02/2015	$2,621,909.87	$0.00	$0.00	$2,621,909.87
08/03/2015	$2,621,909.87	$591,394.74	$2,841.49	$3,210,463.12
08/04/2015	$3,210,463.12	$564.38	$0.00	$3,211,027.50
08/05/2015	$3,211,027.50	$666.66	$0.00	$3,211,694.16
08/06/2015	$3,211,694.16	$409.75	$0.00	$3,212,103.91
08/07/2015	$3,212,103.91	$96,262.01	$720,930.31	$2,587,435.61
08/08/2015	$2,587,435.61	$0.00	$0.00	$2,587,435.61
08/09/2015	$2,587,435.61	$0.00	$0.00	$2,587,435.61
08/10/2015	$2,587,435.61	$6,852.09	$306,610.55	$2,287,677.15
08/11/2015	$2,287,677.15	$4,384.61	$63,299.17	$2,228,762.59
08/12/2015	$2,228,762.59	$2,532.03	$0.00	$2,231,294.62
08/13/2015	$2,231,294.62	$80.15	$0.00	$2,231,374.77
08/14/2015	$2,231,374.77	$162,749.93	$48,810.58	$2,345,314.12
08/15/2015	$2,345,314.12	$0.00	$0.00	$2,345,314.12
08/16/2015	$2,345,314.12	$0.00	$0.00	$2,345,314.12
08/17/2015	$2,345,314.12	$26,476.95	$0.00	$2,371,791.07
08/18/2015	$2,371,791.07	$354.23	$0.00	$2,372,145.30
08/19/2015	$2,372,145.30	$15,612.23	$0.00	$2,387,757.53
08/20/2015	$2,387,757.53	$484,866.57	$0.00	$2,872,624.10
08/21/2015	$2,872,624.10	$495,926.04	$31,729.41	$3,336,820.73
08/22/2015	$3,336,820.73	$0.00	$0.00	$3,336,820.73
08/23/2015	$3,336,820.73	$0.00	$0.00	$3,336,820.73
08/24/2015	$3,336,820.73	$7,630.07	$595,175.16	$2,749,275.64
08/25/2015	$2,749,275.64	$0.00	$137,139.60	$2,612,136.04
08/26/2015	$2,612,136.04	$3,718.39	$65,586.30	$2,550,268.13
08/27/2015	$2,550,268.13	$2,711.65	$0.00	$2,552,979.78
08/28/2015	$2,552,979.78	$5,168.48	$0.00	$2,558,148.26
08/29/2015	$2,558,148.26	$0.00	$0.00	$2,558,148.26
08/30/2015	$2,558,148.26	$0.00	$0.00	$2,558,148.26
08/31/2015	$2,558,148.26	$3,349.21	$0.00	$2,561,497.47
Totals	$2,620,679.90	$1,912,940.14	$1,972,122.57	$2,561,497.47

Account Summary

Ending Balance:	$2,561,497.47	**Minimum Balance:**	$2,228,762.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,336,820.73	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,663,930.61	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,425.69
Administrative Fee:	($56.56)
Cash Management Fee:	($21.38)
Adjusted Interest:	$1,347.75
Balance Including Interest:	$2,562,845.22

8/1/2015 - 8/31/2015

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$350,157.18	$165.21	$0.00	$350,322.39
08/02/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/03/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/04/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/05/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/06/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/07/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/08/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/09/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/10/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/11/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/12/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/13/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/14/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/15/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/16/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/17/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/18/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/19/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/20/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/21/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/22/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/23/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/24/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/25/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/26/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/27/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/28/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/29/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/30/2015	$350,322.39	$0.00	$0.00	$350,322.39
08/31/2015	$350,322.39	$0.00	$0.00	$350,322.39
Totals	$350,157.18	$165.21	$0.00	$350,322.39

Account Summary

Ending Balance:	$350,322.39	**Minimum Balance:**	$350,322.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350,322.39	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$350,322.39	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.009444 %

Gross Earnings:	$187.48
Administrative Fee:	($7.44)
Cash Management Fee:	($2.81)
Adjusted Interest:	$177.23
Balance Including Interest:	$350,499.62

8/1/2015 - 8/31/2015

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,549.74	$3.54	$0.00	$7,553.28
08/02/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/03/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/04/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/05/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/06/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/07/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/08/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/09/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/10/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/11/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/12/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/13/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/14/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/15/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/16/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/17/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/18/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/19/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/20/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/21/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/22/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/23/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/24/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/25/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/26/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/27/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/28/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/29/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/30/2015	$7,553.28	$0.00	$0.00	$7,553.28
08/31/2015	$7,553.28	$0.00	$0.00	$7,553.28
Totals	$7,549.74	$3.54	$0.00	$7,553.28

Account Summary

Ending Balance:	$7,553.28	**Minimum Balance:**	$7,553.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,553.28	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,553.28	**Charge Rate:**	0.024941 %
				Cash Mgmt Rate:	0.009353 %

Gross Earnings:	$4.04
Administrative Fee:	($0.16)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.82
Balance Including Interest:	$7,557.10

8/1/2015 - 8/31/2015

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,255,913.36	$1,531.33	$0.00	$3,257,444.69
08/02/2015	$3,257,444.69	$0.00	$0.00	$3,257,444.69
08/03/2015	$3,257,444.69	$0.00	$2,911.92	$3,254,532.77
08/04/2015	$3,254,532.77	$0.00	$0.00	$3,254,532.77
08/05/2015	$3,254,532.77	$0.00	$0.00	$3,254,532.77
08/06/2015	$3,254,532.77	$0.00	$0.00	$3,254,532.77
08/07/2015	$3,254,532.77	$0.00	$0.00	$3,254,532.77
08/08/2015	$3,254,532.77	$0.00	$0.00	$3,254,532.77
08/09/2015	$3,254,532.77	$0.00	$0.00	$3,254,532.77
08/10/2015	$3,254,532.77	$0.00	$0.00	$3,254,532.77
08/11/2015	$3,254,532.77	$0.00	$27,289.17	$3,227,243.60
08/12/2015	$3,227,243.60	$0.00	$0.00	$3,227,243.60
08/13/2015	$3,227,243.60	$0.00	$0.00	$3,227,243.60
08/14/2015	$3,227,243.60	$0.00	$0.00	$3,227,243.60
08/15/2015	$3,227,243.60	$0.00	$0.00	$3,227,243.60
08/16/2015	$3,227,243.60	$0.00	$0.00	$3,227,243.60
08/17/2015	$3,227,243.60	$0.00	$0.00	$3,227,243.60
08/18/2015	$3,227,243.60	$0.00	$0.00	$3,227,243.60
08/19/2015	$3,227,243.60	$0.00	$0.00	$3,227,243.60
08/20/2015	$3,227,243.60	$0.00	$0.00	$3,227,243.60
08/21/2015	$3,227,243.60	$0.00	$0.00	$3,227,243.60
08/22/2015	$3,227,243.60	$0.00	$0.00	$3,227,243.60
08/23/2015	$3,227,243.60	$0.00	$0.00	$3,227,243.60
08/24/2015	$3,227,243.60	$0.00	$436.74	$3,226,806.86
08/25/2015	$3,226,806.86	$0.00	$0.00	$3,226,806.86
08/26/2015	$3,226,806.86	$0.00	$0.00	$3,226,806.86
08/27/2015	$3,226,806.86	$0.00	$0.00	$3,226,806.86
08/28/2015	$3,226,806.86	$0.00	$0.00	$3,226,806.86
08/29/2015	$3,226,806.86	$0.00	$0.00	$3,226,806.86
08/30/2015	$3,226,806.86	$0.00	$0.00	$3,226,806.86
08/31/2015	$3,226,806.86	$387.89	$0.00	$3,227,194.75
Totals	$3,255,913.36	$1,919.22	$30,637.83	$3,227,194.75

Account Summary

Ending Balance:	$3,227,194.75	**Minimum Balance:**	$3,226,806.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,257,444.69	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,236,134.23	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,731.92
Administrative Fee:	($68.71)
Cash Management Fee:	($25.97)
Adjusted Interest:	$1,637.24
Balance Including Interest:	$3,228,831.99

8/1/2015 - 8/31/2015

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,241,912.73	$583.31	$0.00	$1,242,496.04
08/02/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/03/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/04/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/05/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/06/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/07/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/08/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/09/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/10/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/11/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/12/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/13/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/14/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/15/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/16/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/17/2015	$1,242,496.04	$0.00	$0.00	$1,242,496.04
08/18/2015	$1,242,496.04	$0.00	$50,000.00	$1,192,496.04
08/19/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
08/20/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
08/21/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
08/22/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
08/23/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
08/24/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
08/25/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
08/26/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
08/27/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
08/28/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
08/29/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
08/30/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
08/31/2015	$1,192,496.04	$0.00	$0.00	$1,192,496.04
Totals	$1,241,912.73	$583.31	$50,000.00	$1,192,496.04

Account Summary

Ending Balance:	$1,192,496.04	**Minimum Balance:**	$1,192,496.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,242,496.04	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,219,915.39	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$652.88
Administrative Fee:	($25.90)
Cash Management Fee:	($9.79)
Adjusted Interest:	$617.19
Balance Including Interest:	$1,193,113.23

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,086,324.43	$866.34	$0.00	$2,087,190.77
08/02/2015	$2,087,190.77	$0.00	$0.00	$2,087,190.77
08/03/2015	$2,087,190.77	$73,857.42	$3,455.90	$2,157,592.29
08/04/2015	$2,157,592.29	$43,594.12	$1,927.35	$2,199,259.06
08/05/2015	$2,199,259.06	$39,699.06	$0.00	$2,238,958.12
08/06/2015	$2,238,958.12	$37,281.59	$0.00	$2,276,239.71
08/07/2015	$2,276,239.71	$19,571.99	$0.00	$2,295,811.70
08/08/2015	$2,295,811.70	$0.00	$0.00	$2,295,811.70
08/09/2015	$2,295,811.70	$0.00	$0.00	$2,295,811.70
08/10/2015	$2,295,811.70	$37,941.44	$62.87	$2,333,690.27
08/11/2015	$2,333,690.27	$12,187.12	$0.00	$2,345,877.39
08/12/2015	$2,345,877.39	$9,748.96	$0.00	$2,355,626.35
08/13/2015	$2,355,626.35	$12,575.17	$0.00	$2,368,201.52
08/14/2015	$2,368,201.52	$14,142.41	$0.00	$2,382,343.93
08/15/2015	$2,382,343.93	$0.00	$0.00	$2,382,343.93
08/16/2015	$2,382,343.93	$0.00	$0.00	$2,382,343.93
08/17/2015	$2,382,343.93	$17,569.46	$0.00	$2,399,913.39
08/18/2015	$2,399,913.39	$9,278.85	$0.00	$2,409,192.24
08/19/2015	$2,409,192.24	$11,854.79	$0.00	$2,421,047.03
08/20/2015	$2,421,047.03	$12,362.97	$0.00	$2,433,410.00
08/21/2015	$2,433,410.00	$7,908.80	$0.00	$2,441,318.80
08/22/2015	$2,441,318.80	$0.00	$0.00	$2,441,318.80
08/23/2015	$2,441,318.80	$0.00	$0.00	$2,441,318.80
08/24/2015	$2,441,318.80	$8,405.39	$0.00	$2,449,724.19
08/25/2015	$2,449,724.19	$3,037.51	$0.00	$2,452,761.70
08/26/2015	$2,452,761.70	$10,104.10	$32,033.77	$2,430,832.03
08/27/2015	$2,430,832.03	$1,529.79	$0.00	$2,432,361.82
08/28/2015	$2,432,361.82	$9,026.25	$0.00	$2,441,388.07
08/29/2015	$2,441,388.07	$0.00	$0.00	$2,441,388.07
08/30/2015	$2,441,388.07	$0.00	$0.00	$2,441,388.07
08/31/2015	$2,441,388.07	$11,986.54	$416,167.17	$2,037,207.44
Totals	$2,086,324.43	$404,530.07	$453,647.06	$2,037,207.44

Account Summary

Ending Balance:	$2,037,207.44	**Minimum Balance:**	$2,037,207.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,452,761.70	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,341,898.83	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$1,253.34
Administrative Fee:	($49.73)
Cash Management Fee:	($18.80)
Adjusted Interest:	$1,184.81
Balance Including Interest:	$2,038,392.25

8/1/2015 - 8/31/2015

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,693,532.77	$1,746.91	$0.00	$3,695,279.68
08/02/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/03/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/04/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/05/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/06/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/07/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/08/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/09/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/10/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/11/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/12/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/13/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/14/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/15/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/16/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/17/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/18/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/19/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/20/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/21/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/22/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/23/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/24/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/25/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/26/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/27/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/28/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/29/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/30/2015	$3,695,279.68	$0.00	$0.00	$3,695,279.68
08/31/2015	$3,695,279.68	$210.59	$144,613.35	$3,550,876.92
Totals	$3,693,532.77	$1,957.50	$144,613.35	$3,550,876.92

Account Summary

Ending Balance:	$3,550,876.92	**Minimum Balance:**	$3,550,876.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,695,279.68	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,690,621.53	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,975.15
Administrative Fee:	($78.36)
Cash Management Fee:	($29.62)
Adjusted Interest:	$1,867.17
Balance Including Interest:	$3,552,744.09

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

110483010 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$430,363.62	$202.12	$0.00	$430,565.74
08/02/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/03/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/04/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/05/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/06/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/07/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/08/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/09/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/10/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/11/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/12/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/13/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/14/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/15/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/16/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/17/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/18/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/19/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/20/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/21/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/22/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/23/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/24/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/25/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/26/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/27/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/28/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/29/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/30/2015	$430,565.74	$0.00	$0.00	$430,565.74
08/31/2015	$430,565.74	$0.00	$0.00	$430,565.74
Totals	$430,363.62	$202.12	$0.00	$430,565.74

Account Summary

Ending Balance:	$430,565.74	**Minimum Balance:**	$430,565.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$430,565.74	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$430,565.74	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009462 %

Gross Earnings:	$230.43
Administrative Fee:	($9.14)
Cash Management Fee:	($3.46)
Adjusted Interest:	$217.83
Balance Including Interest:	$430,783.57

8/1/2015 - 8/31/2015

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$461,347.20	$216.69	$0.00	$461,563.89
08/02/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/03/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/04/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/05/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/06/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/07/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/08/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/09/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/10/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/11/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/12/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/13/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/14/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/15/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/16/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/17/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/18/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/19/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/20/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/21/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/22/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/23/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/24/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/25/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/26/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/27/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/28/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/29/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/30/2015	$461,563.89	$0.00	$0.00	$461,563.89
08/31/2015	$461,563.89	$0.00	$0.00	$461,563.89
Totals	$461,347.20	$216.69	$0.00	$461,563.89

Account Summary

Ending Balance:	$461,563.89	**Minimum Balance:**	$461,563.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$461,563.89	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$461,563.89	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$247.02
Administrative Fee:	($9.80)
Cash Management Fee:	($3.70)
Adjusted Interest:	$233.52
Balance Including Interest:	$461,797.41

8/1/2015 - 8/31/2015

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$542,803.23	$254.93	$0.00	$543,058.16
08/02/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/03/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/04/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/05/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/06/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/07/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/08/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/09/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/10/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/11/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/12/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/13/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/14/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/15/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/16/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/17/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/18/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/19/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/20/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/21/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/22/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/23/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/24/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/25/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/26/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/27/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/28/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/29/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/30/2015	$543,058.16	$0.00	$0.00	$543,058.16
08/31/2015	$543,058.16	$0.00	$0.00	$543,058.16
Totals	$542,803.23	$254.93	$0.00	$543,058.16

Account Summary

Ending Balance:	$543,058.16	**Minimum Balance:**	$543,058.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$543,058.16	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$543,058.16	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009453 %

Gross Earnings:	$290.63
Administrative Fee:	($11.53)
Cash Management Fee:	($4.36)
Adjusted Interest:	$274.74
Balance Including Interest:	$543,332.90

8/1/2015 - 8/31/2015

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,793.82	$0.85	$0.00	$1,794.67
08/02/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/03/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/04/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/05/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/06/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/07/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/08/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/09/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/10/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/11/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/12/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/13/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/14/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/15/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/16/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/17/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/18/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/19/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/20/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/21/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/22/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/23/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/24/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/25/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/26/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/27/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/28/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/29/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/30/2015	$1,794.67	$0.00	$0.00	$1,794.67
08/31/2015	$1,794.67	$0.00	$0.00	$1,794.67
Totals	$1,793.82	$0.85	$0.00	$1,794.67

Account Summary

Ending Balance:	$1,794.67	**Minimum Balance:**	$1,794.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,794.67	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,794.67	**Charge Rate:**	0.026243 %
				Cash Mgmt Rate:	0.006561 %

Gross Earnings:	$0.96
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.91
Balance Including Interest:	$1,795.58

8/1/2015 - 8/31/2015

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$25,903,454.76	$12,003.04	$0.00	$25,915,457.80
08/02/2015	$25,915,457.80	$0.00	$0.00	$25,915,457.80
08/03/2015	$25,915,457.80	$86,933.05	$64,641.86	$25,937,748.99
08/04/2015	$25,937,748.99	$39,398.11	$0.00	$25,977,147.10
08/05/2015	$25,977,147.10	$72,344.06	$0.00	$26,049,491.16
08/06/2015	$26,049,491.16	$230,307.58	$0.00	$26,279,798.74
08/07/2015	$26,279,798.74	$60,476.48	$171,550.71	$26,168,724.51
08/08/2015	$26,168,724.51	$0.00	$0.00	$26,168,724.51
08/09/2015	$26,168,724.51	$0.00	$0.00	$26,168,724.51
08/10/2015	$26,168,724.51	$74,863.40	$203,412.34	$26,040,175.57
08/11/2015	$26,040,175.57	$86,952.45	$0.00	$26,127,128.02
08/12/2015	$26,127,128.02	$83,747.55	$0.00	$26,210,875.57
08/13/2015	$26,210,875.57	$36,903.27	$2,614,589.98	$23,633,188.86
08/14/2015	$23,633,188.86	$67,178.32	$0.00	$23,700,367.18
08/15/2015	$23,700,367.18	$0.00	$0.00	$23,700,367.18
08/16/2015	$23,700,367.18	$0.00	$0.00	$23,700,367.18
08/17/2015	$23,700,367.18	$53,157.50	$0.00	$23,753,524.68
08/18/2015	$23,753,524.68	$73,697.10	$0.00	$23,827,221.78
08/19/2015	$23,827,221.78	$106,930.04	$0.00	$23,934,151.82
08/20/2015	$23,934,151.82	$1,576,906.80	$0.00	$25,511,058.62
08/21/2015	$25,511,058.62	$1,309,558.92	$15,000.00	$26,805,617.54
08/22/2015	$26,805,617.54	$0.00	$0.00	$26,805,617.54
08/23/2015	$26,805,617.54	$0.00	$0.00	$26,805,617.54
08/24/2015	$26,805,617.54	$172,502.24	$0.00	$26,978,119.78
08/25/2015	$26,978,119.78	$55,038.25	$0.00	$27,033,158.03
08/26/2015	$27,033,158.03	$47,763.82	$50,092.86	$27,030,828.99
08/27/2015	$27,030,828.99	$130,435.99	$2,350,801.37	$24,810,463.61
08/28/2015	$24,810,463.61	$36,425.82	$0.00	$24,846,889.43
08/29/2015	$24,846,889.43	$0.00	$0.00	$24,846,889.43
08/30/2015	$24,846,889.43	$0.00	$0.00	$24,846,889.43
08/31/2015	$24,846,889.43	$40,042.34	$168,649.18	$24,718,282.59
Totals	$25,903,454.76	$4,453,566.13	$5,638,738.30	$24,718,282.59

Account Summary

Ending Balance:	$24,718,282.59	**Minimum Balance:**	$23,633,188.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,033,158.03	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$25,491,873.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$13,642.76
Administrative Fee:	($541.27)
Cash Management Fee:	($204.60)
Adjusted Interest:	$12,896.89
Balance Including Interest:	$24,731,179.48

8/1/2015 - 8/31/2015

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$12,255,642.17	$5,897.61	$0.00	$12,261,539.78
08/02/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/03/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/04/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/05/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/06/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/07/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/08/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/09/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/10/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/11/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/12/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/13/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/14/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/15/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/16/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/17/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/18/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/19/2015	$12,261,539.78	$0.00	$0.00	$12,261,539.78
08/20/2015	$12,261,539.78	$0.00	$1,373,390.74	$10,888,149.04
08/21/2015	$10,888,149.04	$0.00	$0.00	$10,888,149.04
08/22/2015	$10,888,149.04	$0.00	$0.00	$10,888,149.04
08/23/2015	$10,888,149.04	$0.00	$0.00	$10,888,149.04
08/24/2015	$10,888,149.04	$0.00	$0.00	$10,888,149.04
08/25/2015	$10,888,149.04	$0.00	$0.00	$10,888,149.04
08/26/2015	$10,888,149.04	$0.00	$0.00	$10,888,149.04
08/27/2015	$10,888,149.04	$0.00	$0.00	$10,888,149.04
08/28/2015	$10,888,149.04	$0.00	$0.00	$10,888,149.04
08/29/2015	$10,888,149.04	$0.00	$0.00	$10,888,149.04
08/30/2015	$10,888,149.04	$0.00	$0.00	$10,888,149.04
08/31/2015	$10,888,149.04	$150,279.65	$0.00	$11,038,428.69
Totals	$12,255,642.17	$156,177.26	$1,373,390.74	$11,038,428.69

Account Summary

Ending Balance:	$11,038,428.69	**Minimum Balance:**	$10,888,149.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,261,539.78	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$11,734,752.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,280.21
Administrative Fee:	($249.16)
Cash Management Fee:	($94.18)
Adjusted Interest:	$5,936.87
Balance Including Interest:	$11,044,365.56

8/1/2015 - 8/31/2015

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,691.83	$0.80	$0.00	$1,692.63
08/02/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/03/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/04/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/05/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/06/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/07/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/08/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/09/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/10/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/11/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/12/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/13/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/14/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/15/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/16/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/17/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/18/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/19/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/20/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/21/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/22/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/23/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/24/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/25/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/26/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/27/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/28/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/29/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/30/2015	$1,692.63	$0.00	$0.00	$1,692.63
08/31/2015	$1,692.63	$0.00	$0.00	$1,692.63
Totals	$1,691.83	$0.80	$0.00	$1,692.63

Account Summary

Ending Balance:	$1,692.63	**Minimum Balance:**	$1,692.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,692.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,692.63	**Charge Rate:**	0.027825 %
				Cash Mgmt Rate:	0.006956 %

Gross Earnings:	$0.90
Administrative Fee:	($0.04)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.85
Balance Including Interest:	$1,693.48

8/1/2015 - 8/31/2015

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$618,978.35	$264.52	$0.00	$619,242.87
08/02/2015	$619,242.87	$0.00	$0.00	$619,242.87
08/03/2015	$619,242.87	$0.00	$0.00	$619,242.87
08/04/2015	$619,242.87	$0.00	$0.00	$619,242.87
08/05/2015	$619,242.87	$0.00	$0.00	$619,242.87
08/06/2015	$619,242.87	$0.00	$0.00	$619,242.87
08/07/2015	$619,242.87	$0.00	$0.00	$619,242.87
08/08/2015	$619,242.87	$0.00	$0.00	$619,242.87
08/09/2015	$619,242.87	$0.00	$0.00	$619,242.87
08/10/2015	$619,242.87	$0.00	$0.00	$619,242.87
08/11/2015	$619,242.87	$255.81	$0.00	$619,498.68
08/12/2015	$619,498.68	$0.00	$0.00	$619,498.68
08/13/2015	$619,498.68	$0.00	$0.00	$619,498.68
08/14/2015	$619,498.68	$0.00	$0.00	$619,498.68
08/15/2015	$619,498.68	$0.00	$0.00	$619,498.68
08/16/2015	$619,498.68	$0.00	$0.00	$619,498.68
08/17/2015	$619,498.68	$0.00	$0.00	$619,498.68
08/18/2015	$619,498.68	$0.00	$0.00	$619,498.68
08/19/2015	$619,498.68	$0.00	$0.00	$619,498.68
08/20/2015	$619,498.68	$0.00	$0.00	$619,498.68
08/21/2015	$619,498.68	$15,000.00	$0.00	$634,498.68
08/22/2015	$634,498.68	$0.00	$0.00	$634,498.68
08/23/2015	$634,498.68	$0.00	$0.00	$634,498.68
08/24/2015	$634,498.68	$0.00	$0.00	$634,498.68
08/25/2015	$634,498.68	$0.00	$0.00	$634,498.68
08/26/2015	$634,498.68	$0.00	$0.00	$634,498.68
08/27/2015	$634,498.68	$0.00	$0.00	$634,498.68
08/28/2015	$634,498.68	$0.00	$0.00	$634,498.68
08/29/2015	$634,498.68	$0.00	$0.00	$634,498.68
08/30/2015	$634,498.68	$0.00	$0.00	$634,498.68
08/31/2015	$634,498.68	$21,190.02	$0.00	$655,688.70
Totals	$618,978.35	$36,710.35	$0.00	$655,688.70

Account Summary

Ending Balance:	$655,688.70	**Minimum Balance:**	$619,242.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$655,688.70	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$625,422.29	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$334.72
Administrative Fee:	($13.28)
Cash Management Fee:	($5.02)
Adjusted Interest:	$316.42
Balance Including Interest:	$656,005.12

8/1/2015 - 8/31/2015

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$537,755.81	$252.61	$0.00	$538,008.42
08/02/2015	$538,008.42	$0.00	$0.00	$538,008.42
08/03/2015	$538,008.42	$0.00	$0.00	$538,008.42
08/04/2015	$538,008.42	$0.00	$0.00	$538,008.42
08/05/2015	$538,008.42	$0.00	$0.00	$538,008.42
08/06/2015	$538,008.42	$0.00	$0.00	$538,008.42
08/07/2015	$538,008.42	$0.00	$0.00	$538,008.42
08/08/2015	$538,008.42	$0.00	$0.00	$538,008.42
08/09/2015	$538,008.42	$0.00	$0.00	$538,008.42
08/10/2015	$538,008.42	$0.00	$0.00	$538,008.42
08/11/2015	$538,008.42	$0.00	$255.81	$537,752.61
08/12/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/13/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/14/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/15/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/16/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/17/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/18/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/19/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/20/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/21/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/22/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/23/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/24/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/25/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/26/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/27/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/28/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/29/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/30/2015	$537,752.61	$0.00	$0.00	$537,752.61
08/31/2015	$537,752.61	$0.00	$0.00	$537,752.61
Totals	$537,755.81	$252.61	$255.81	$537,752.61

Account Summary

Ending Balance:	$537,752.61	**Minimum Balance:**	$537,752.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,008.42	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$537,835.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009457 %

Gross Earnings:	$287.83
Administrative Fee:	($11.42)
Cash Management Fee:	($4.32)
Adjusted Interest:	$272.09
Balance Including Interest:	$538,024.70

8/1/2015 - 8/31/2015

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$12,539,221.94	$5,815.29	$0.00	$12,545,037.23
08/02/2015	$12,545,037.23	$0.00	$0.00	$12,545,037.23
08/03/2015	$12,545,037.23	$247,309.57	$8,582.64	$12,783,764.16
08/04/2015	$12,783,764.16	$5,085.73	$0.00	$12,788,849.89
08/05/2015	$12,788,849.89	$27,856.43	$0.00	$12,816,706.32
08/06/2015	$12,816,706.32	$25,244.57	$0.00	$12,841,950.89
08/07/2015	$12,841,950.89	$25,005.93	$0.00	$12,866,956.82
08/08/2015	$12,866,956.82	$0.00	$0.00	$12,866,956.82
08/09/2015	$12,866,956.82	$0.00	$0.00	$12,866,956.82
08/10/2015	$12,866,956.82	$75,580.93	$300.62	$12,942,237.13
08/11/2015	$12,942,237.13	$18,926.14	$0.00	$12,961,163.27
08/12/2015	$12,961,163.27	$11,637.28	$0.00	$12,972,800.55
08/13/2015	$12,972,800.55	$64,110.14	$0.00	$13,036,910.69
08/14/2015	$13,036,910.69	$50,740.19	$123,080.29	$12,964,570.59
08/15/2015	$12,964,570.59	$0.00	$0.00	$12,964,570.59
08/16/2015	$12,964,570.59	$0.00	$0.00	$12,964,570.59
08/17/2015	$12,964,570.59	$48,551.39	$0.00	$13,013,121.98
08/18/2015	$13,013,121.98	$30,567.01	$0.00	$13,043,688.99
08/19/2015	$13,043,688.99	$27,301.19	$0.00	$13,070,990.18
08/20/2015	$13,070,990.18	$14,962.07	$0.00	$13,085,952.25
08/21/2015	$13,085,952.25	$26,582.03	$0.00	$13,112,534.28
08/22/2015	$13,112,534.28	$0.00	$0.00	$13,112,534.28
08/23/2015	$13,112,534.28	$0.00	$0.00	$13,112,534.28
08/24/2015	$13,112,534.28	$114,628.83	$0.00	$13,227,163.11
08/25/2015	$13,227,163.11	$13,232.68	$0.00	$13,240,395.79
08/26/2015	$13,240,395.79	$11,891.76	$16,996.59	$13,235,290.96
08/27/2015	$13,235,290.96	$8,304.32	$0.00	$13,243,595.28
08/28/2015	$13,243,595.28	$43,110.54	$400,349.73	$12,886,356.09
08/29/2015	$12,886,356.09	$0.00	$0.00	$12,886,356.09
08/30/2015	$12,886,356.09	$0.00	$0.00	$12,886,356.09
08/31/2015	$12,886,356.09	$42,967.74	$0.00	$12,929,323.83
Totals	$12,539,221.94	$939,411.76	$549,309.87	$12,929,323.83

Account Summary

Ending Balance:	$12,929,323.83	**Minimum Balance:**	$12,545,037.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,243,595.28	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$12,961,781.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,936.90
Administrative Fee:	($275.22)
Cash Management Fee:	($104.03)
Adjusted Interest:	$6,557.65
Balance Including Interest:	$12,935,881.48

8/1/2015 - 8/31/2015

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$10,104,280.11	$4,750.67	$0.00	$10,109,030.78
08/02/2015	$10,109,030.78	$0.00	$0.00	$10,109,030.78
08/03/2015	$10,109,030.78	$0.00	$0.00	$10,109,030.78
08/04/2015	$10,109,030.78	$0.00	$0.00	$10,109,030.78
08/05/2015	$10,109,030.78	$0.00	$0.00	$10,109,030.78
08/06/2015	$10,109,030.78	$0.00	$0.00	$10,109,030.78
08/07/2015	$10,109,030.78	$0.00	$0.00	$10,109,030.78
08/08/2015	$10,109,030.78	$0.00	$0.00	$10,109,030.78
08/09/2015	$10,109,030.78	$0.00	$0.00	$10,109,030.78
08/10/2015	$10,109,030.78	$0.00	$0.00	$10,109,030.78
08/11/2015	$10,109,030.78	$0.00	$0.00	$10,109,030.78
08/12/2015	$10,109,030.78	$0.00	$0.00	$10,109,030.78
08/13/2015	$10,109,030.78	$0.00	$0.00	$10,109,030.78
08/14/2015	$10,109,030.78	$0.00	$1,315.00	$10,107,715.78
08/15/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/16/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/17/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/18/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/19/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/20/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/21/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/22/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/23/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/24/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/25/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/26/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/27/2015	$10,107,715.78	$0.00	$0.00	$10,107,715.78
08/28/2015	$10,107,715.78	$0.00	$84,265.05	$10,023,450.73
08/29/2015	$10,023,450.73	$0.00	$0.00	$10,023,450.73
08/30/2015	$10,023,450.73	$0.00	$0.00	$10,023,450.73
08/31/2015	$10,023,450.73	$949.59	$0.00	$10,024,400.32
Totals	$10,104,280.11	$5,700.26	$85,580.05	$10,024,400.32

Account Summary

Ending Balance:	$10,024,400.32	**Minimum Balance:**	$10,023,450.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,109,030.78	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$10,097,424.95	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,403.94
Administrative Fee:	($214.40)
Cash Management Fee:	($81.04)
Adjusted Interest:	$5,108.50
Balance Including Interest:	$10,029,508.82

8/1/2015 - 8/31/2015

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.01	$0.00	$0.00	$0.01
08/02/2015	$0.01	$0.00	$0.00	$0.01
08/03/2015	$0.01	$0.00	$0.00	$0.01
08/04/2015	$0.01	$0.00	$0.00	$0.01
08/05/2015	$0.01	$0.00	$0.00	$0.01
08/06/2015	$0.01	$0.00	$0.00	$0.01
08/07/2015	$0.01	$0.00	$0.00	$0.01
08/08/2015	$0.01	$0.00	$0.00	$0.01
08/09/2015	$0.01	$0.00	$0.00	$0.01
08/10/2015	$0.01	$0.00	$0.00	$0.01
08/11/2015	$0.01	$0.00	$0.00	$0.01
08/12/2015	$0.01	$0.00	$0.00	$0.01
08/13/2015	$0.01	$0.00	$0.00	$0.01
08/14/2015	$0.01	$0.00	$0.00	$0.01
08/15/2015	$0.01	$0.00	$0.00	$0.01
08/16/2015	$0.01	$0.00	$0.00	$0.01
08/17/2015	$0.01	$0.00	$0.00	$0.01
08/18/2015	$0.01	$0.00	$0.00	$0.01
08/19/2015	$0.01	$0.00	$0.00	$0.01
08/20/2015	$0.01	$0.00	$0.00	$0.01
08/21/2015	$0.01	$0.00	$0.00	$0.01
08/22/2015	$0.01	$0.00	$0.00	$0.01
08/23/2015	$0.01	$0.00	$0.00	$0.01
08/24/2015	$0.01	$0.00	$0.00	$0.01
08/25/2015	$0.01	$0.00	$0.00	$0.01
08/26/2015	$0.01	$0.00	$0.00	$0.01
08/27/2015	$0.01	$0.00	$0.00	$0.01
08/28/2015	$0.01	$0.00	$0.00	$0.01
08/29/2015	$0.01	$0.00	$0.00	$0.01
08/30/2015	$0.01	$0.00	$0.00	$0.01
08/31/2015	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.630132 %
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

8/1/2015 - 8/31/2015

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
08/01/2015	$959,917.40	$465.98	$0.00	$960,383.38
08/02/2015	$960,383.38	$0.00	$0.00	$960,383.38
08/03/2015	$960,383.38	$0.00	$0.00	$960,383.38
08/04/2015	$960,383.38	$0.00	$0.00	$960,383.38
08/05/2015	$960,383.38	$0.00	$0.00	$960,383.38
08/06/2015	$960,383.38	$49,506.88	$0.00	$1,009,890.26
08/07/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/08/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/09/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/10/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/11/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/12/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/13/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/14/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/15/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/16/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/17/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/18/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/19/2015	$1,009,890.26	$0.00	$0.00	$1,009,890.26
08/20/2015	$1,009,890.26	$0.00	$7,072.86	$1,002,817.40
08/21/2015	$1,002,817.40	$0.00	$0.00	$1,002,817.40
08/22/2015	$1,002,817.40	$0.00	$0.00	$1,002,817.40
08/23/2015	$1,002,817.40	$0.00	$0.00	$1,002,817.40
08/24/2015	$1,002,817.40	$0.00	$0.00	$1,002,817.40
08/25/2015	$1,002,817.40	$0.00	$0.00	$1,002,817.40
08/26/2015	$1,002,817.40	$0.00	$790.21	$1,002,027.19
08/27/2015	$1,002,027.19	$0.00	$0.00	$1,002,027.19
08/28/2015	$1,002,027.19	$0.00	$0.00	$1,002,027.19
08/29/2015	$1,002,027.19	$0.00	$0.00	$1,002,027.19
08/30/2015	$1,002,027.19	$0.00	$0.00	$1,002,027.19
08/31/2015	$1,002,027.19	$12.74	$0.00	$1,002,039.93
Totals	$959,917.40	$49,985.60	$7,863.07	$1,002,039.93

Account Summary

Ending Balance:	$1,002,039.93	**Minimum Balance:**	$960,383.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,009,890.26	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$999,014.87	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$534.65
Administrative Fee:	($21.21)
Cash Management Fee:	($8.02)
Adjusted Interest:	$505.42
Balance Including Interest:	$1,002,545.35

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
08/01/2015	$126.49	$0.05	$0.00	$126.54
08/02/2015	$126.54	$0.00	$0.00	$126.54
08/03/2015	$126.54	$0.00	$0.00	$126.54
08/04/2015	$126.54	$0.00	$0.00	$126.54
08/05/2015	$126.54	$0.00	$0.00	$126.54
08/06/2015	$126.54	$0.00	$0.00	$126.54
08/07/2015	$126.54	$0.00	$0.00	$126.54
08/08/2015	$126.54	$0.00	$0.00	$126.54
08/09/2015	$126.54	$0.00	$0.00	$126.54
08/10/2015	$126.54	$0.00	$0.00	$126.54
08/11/2015	$126.54	$0.00	$0.00	$126.54
08/12/2015	$126.54	$0.00	$0.00	$126.54
08/13/2015	$126.54	$0.00	$0.00	$126.54
08/14/2015	$126.54	$0.00	$0.00	$126.54
08/15/2015	$126.54	$0.00	$0.00	$126.54
08/16/2015	$126.54	$0.00	$0.00	$126.54
08/17/2015	$126.54	$0.00	$0.00	$126.54
08/18/2015	$126.54	$0.00	$0.00	$126.54
08/19/2015	$126.54	$0.00	$0.00	$126.54
08/20/2015	$126.54	$0.00	$0.00	$126.54
08/21/2015	$126.54	$0.00	$0.00	$126.54
08/22/2015	$126.54	$0.00	$0.00	$126.54
08/23/2015	$126.54	$0.00	$0.00	$126.54
08/24/2015	$126.54	$0.00	$0.00	$126.54
08/25/2015	$126.54	$0.00	$0.00	$126.54
08/26/2015	$126.54	$0.00	$0.00	$126.54
08/27/2015	$126.54	$0.00	$0.00	$126.54
08/28/2015	$126.54	$0.00	$0.00	$126.54
08/29/2015	$126.54	$0.00	$0.00	$126.54
08/30/2015	$126.54	$0.00	$0.00	$126.54
08/31/2015	$126.54	$109.01	$0.00	$235.55
Totals	$126.49	$109.06	$0.00	$235.55

Account Summary

Ending Balance:	$235.55	**Minimum Balance:**	$126.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235.55	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$130.06	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$235.62

8/1/2015 - 8/31/2015

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$50,072.34	$23.52	$0.00	$50,095.86
08/02/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/03/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/04/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/05/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/06/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/07/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/08/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/09/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/10/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/11/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/12/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/13/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/14/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/15/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/16/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/17/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/18/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/19/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/20/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/21/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/22/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/23/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/24/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/25/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/26/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/27/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/28/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/29/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/30/2015	$50,095.86	$0.00	$0.00	$50,095.86
08/31/2015	$50,095.86	$0.00	$0.00	$50,095.86
Totals	$50,072.34	$23.52	$0.00	$50,095.86

Account Summary

Ending Balance:	$50,095.86	**Minimum Balance:**	$50,095.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,095.86	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$50,095.86	**Charge Rate:**	0.024914 %
				Cash Mgmt Rate:	0.009401 %

Gross Earnings:	$26.81
Administrative Fee:	($1.06)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.35
Balance Including Interest:	$50,121.21

8/1/2015 - 8/31/2015

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$271,404.28	$127.46	$0.00	$271,531.74
08/02/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/03/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/04/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/05/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/06/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/07/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/08/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/09/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/10/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/11/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/12/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/13/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/14/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/15/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/16/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/17/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/18/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/19/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/20/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/21/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/22/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/23/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/24/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/25/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/26/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/27/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/28/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/29/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/30/2015	$271,531.74	$0.00	$0.00	$271,531.74
08/31/2015	$271,531.74	$108.69	$0.00	$271,640.43
Totals	$271,404.28	$236.15	$0.00	$271,640.43

Account Summary

Ending Balance:	$271,640.43	**Minimum Balance:**	$271,531.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,640.43	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$271,535.25	**Charge Rate:**	0.025020 %
				Cash Mgmt Rate:	0.009453 %

Gross Earnings:	$145.32
Administrative Fee:	($5.77)
Cash Management Fee:	($2.18)
Adjusted Interest:	$137.37
Balance Including Interest:	$271,777.80

8/1/2015 - 8/31/2015

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$32,661,707.34	$14,874.27	$0.00	$32,676,581.61
08/02/2015	$32,676,581.61	$0.00	$0.00	$32,676,581.61
08/03/2015	$32,676,581.61	$191,589.00	$91,422.42	$32,776,748.19
08/04/2015	$32,776,748.19	$169,284.33	$0.00	$32,946,032.52
08/05/2015	$32,946,032.52	$208,836.67	$0.00	$33,154,869.19
08/06/2015	$33,154,869.19	$158,778.65	$0.00	$33,313,647.84
08/07/2015	$33,313,647.84	$95,310.45	$0.00	$33,408,958.29
08/08/2015	$33,408,958.29	$0.00	$0.00	$33,408,958.29
08/09/2015	$33,408,958.29	$0.00	$0.00	$33,408,958.29
08/10/2015	$33,408,958.29	$104,045.97	$528,528.33	$32,984,475.93
08/11/2015	$32,984,475.93	$103,636.59	$0.00	$33,088,112.52
08/12/2015	$33,088,112.52	$122,951.76	$560,806.18	$32,650,258.10
08/13/2015	$32,650,258.10	$112,382.17	$41,185.24	$32,721,455.03
08/14/2015	$32,721,455.03	$109,186.66	$340.64	$32,830,301.05
08/15/2015	$32,830,301.05	$0.00	$0.00	$32,830,301.05
08/16/2015	$32,830,301.05	$0.00	$0.00	$32,830,301.05
08/17/2015	$32,830,301.05	$126,638.64	$0.00	$32,956,939.69
08/18/2015	$32,956,939.69	$141,459.50	$0.00	$33,098,399.19
08/19/2015	$33,098,399.19	$145,658.69	$0.00	$33,244,057.88
08/20/2015	$33,244,057.88	$157,164.69	$0.00	$33,401,222.57
08/21/2015	$33,401,222.57	$102,513.56	$0.00	$33,503,736.13
08/22/2015	$33,503,736.13	$0.00	$0.00	$33,503,736.13
08/23/2015	$33,503,736.13	$0.00	$0.00	$33,503,736.13
08/24/2015	$33,503,736.13	$196,254.67	$0.00	$33,699,990.80
08/25/2015	$33,699,990.80	$145,371.61	$373,633.39	$33,471,729.02
08/26/2015	$33,471,729.02	$211,134.85	$644,233.22	$33,038,630.65
08/27/2015	$33,038,630.65	$103,891.33	$0.00	$33,142,521.98
08/28/2015	$33,142,521.98	$99,998.42	$5,382.50	$33,237,137.90
08/29/2015	$33,237,137.90	$0.00	$0.00	$33,237,137.90
08/30/2015	$33,237,137.90	$0.00	$0.00	$33,237,137.90
08/31/2015	$33,237,137.90	$207,625.77	$0.00	$33,444,763.67
Totals	$32,661,707.34	$3,028,588.25	$2,245,531.92	$33,444,763.67

Account Summary

Ending Balance:	$33,444,763.67	**Minimum Balance:**	$32,650,258.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,699,990.80	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$33,142,819.94	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$17,737.39
Administrative Fee:	($703.72)
Cash Management Fee:	($266.01)
Adjusted Interest:	$16,767.66
Balance Including Interest:	$33,461,531.33

8/1/2015 - 8/31/2015

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$3,185.75	$0.00	$3,185.75
08/27/2015	$3,185.75	$0.00	$3,185.75	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$3,185.75	$3,185.75	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,185.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$102.77	**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

8/1/2015 - 8/31/2015

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,792,015.23	$2,308.07	$0.00	$5,794,323.30
08/02/2015	$5,794,323.30	$0.00	$0.00	$5,794,323.30
08/03/2015	$5,794,323.30	$0.00	$0.00	$5,794,323.30
08/04/2015	$5,794,323.30	$0.00	$0.00	$5,794,323.30
08/05/2015	$5,794,323.30	$0.00	$0.00	$5,794,323.30
08/06/2015	$5,794,323.30	$0.00	$0.00	$5,794,323.30
08/07/2015	$5,794,323.30	$0.00	$0.00	$5,794,323.30
08/08/2015	$5,794,323.30	$0.00	$0.00	$5,794,323.30
08/09/2015	$5,794,323.30	$0.00	$0.00	$5,794,323.30
08/10/2015	$5,794,323.30	$0.00	$0.00	$5,794,323.30
08/11/2015	$5,794,323.30	$0.00	$259,852.76	$5,534,470.54
08/12/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/13/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/14/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/15/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/16/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/17/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/18/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/19/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/20/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/21/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/22/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/23/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/24/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/25/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/26/2015	$5,534,470.54	$0.00	$0.00	$5,534,470.54
08/27/2015	$5,534,470.54	$0.00	$57,697.30	$5,476,773.24
08/28/2015	$5,476,773.24	$0.00	$0.00	$5,476,773.24
08/29/2015	$5,476,773.24	$0.00	$0.00	$5,476,773.24
08/30/2015	$5,476,773.24	$0.00	$0.00	$5,476,773.24
08/31/2015	$5,476,773.24	$152.74	$0.00	$5,476,925.98
Totals	$5,792,015.23	$2,460.81	$317,550.06	$5,476,925.98

Account Summary

Ending Balance:	$5,476,925.98	**Minimum Balance:**	$5,476,773.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,794,323.30	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,608,992.92	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$3,001.82
Administrative Fee:	($119.10)
Cash Management Fee:	($45.02)
Adjusted Interest:	$2,837.70
Balance Including Interest:	$5,479,763.68

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

113338010 - LAKEHAVEN UTILITY BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,001,019.07	$1,409.53	$0.00	$3,002,428.60
08/02/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/03/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/04/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/05/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/06/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/07/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/08/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/09/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/10/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/11/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/12/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/13/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/14/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/15/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/16/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/17/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/18/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/19/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/20/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/21/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/22/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/23/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/24/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/25/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/26/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/27/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/28/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/29/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/30/2015	$3,002,428.60	$0.00	$0.00	$3,002,428.60
08/31/2015	$3,002,428.60	$6.15	$0.00	$3,002,434.75
Totals	$3,001,019.07	$1,415.68	$0.00	$3,002,434.75

Account Summary

Ending Balance:	$3,002,434.75	**Minimum Balance:**	$3,002,428.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,002,434.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,002,428.80	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,606.84
Administrative Fee:	($63.75)
Cash Management Fee:	($24.10)
Adjusted Interest:	$1,518.99
Balance Including Interest:	$3,003,953.74

8/1/2015 - 8/31/2015

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$35,775,314.38	$17,087.04	$0.00	$35,792,401.42
08/02/2015	$35,792,401.42	$0.00	$0.00	$35,792,401.42
08/03/2015	$35,792,401.42	$314,276.42	$161,608.47	$35,945,069.37
08/04/2015	$35,945,069.37	$119,372.50	$2,672.32	$36,061,769.55
08/05/2015	$36,061,769.55	$114,608.12	$72,833.91	$36,103,543.76
08/06/2015	$36,103,543.76	$63,961.72	$0.00	$36,167,505.48
08/07/2015	$36,167,505.48	$82,622.03	$0.00	$36,250,127.51
08/08/2015	$36,250,127.51	$0.00	$0.00	$36,250,127.51
08/09/2015	$36,250,127.51	$0.00	$0.00	$36,250,127.51
08/10/2015	$36,250,127.51	$235,469.81	$337.16	$36,485,260.16
08/11/2015	$36,485,260.16	$101,943.97	$0.00	$36,587,204.13
08/12/2015	$36,587,204.13	$131,404.32	$200,989.64	$36,517,618.81
08/13/2015	$36,517,618.81	$101,700.74	$0.00	$36,619,319.55
08/14/2015	$36,619,319.55	$318,689.84	$63,158.00	$36,874,851.39
08/15/2015	$36,874,851.39	$0.00	$0.00	$36,874,851.39
08/16/2015	$36,874,851.39	$0.00	$0.00	$36,874,851.39
08/17/2015	$36,874,851.39	$79,946.17	$0.00	$36,954,797.56
08/18/2015	$36,954,797.56	$243,561.67	$1,000,000.00	$36,198,359.23
08/19/2015	$36,198,359.23	$119,651.77	$15,000.00	$36,303,011.00
08/20/2015	$36,303,011.00	$87,961.35	$0.00	$36,390,972.35
08/21/2015	$36,390,972.35	$203,055.94	$0.00	$36,594,028.29
08/22/2015	$36,594,028.29	$0.00	$0.00	$36,594,028.29
08/23/2015	$36,594,028.29	$0.00	$0.00	$36,594,028.29
08/24/2015	$36,594,028.29	$283,554.03	$0.00	$36,877,582.32
08/25/2015	$36,877,582.32	$95,313.14	$0.00	$36,972,895.46
08/26/2015	$36,972,895.46	$167,045.36	$77,028.80	$37,062,912.02
08/27/2015	$37,062,912.02	$177,685.90	$0.00	$37,240,597.92
08/28/2015	$37,240,597.92	$202,235.43	$2,312,640.02	$35,130,193.33
08/29/2015	$35,130,193.33	$0.00	$0.00	$35,130,193.33
08/30/2015	$35,130,193.33	$0.00	$0.00	$35,130,193.33
08/31/2015	$35,130,193.33	$586,232.58	$179,882.98	$35,536,542.93
Totals	$35,775,314.38	$3,847,379.85	$4,086,151.30	$35,536,542.93

Account Summary

Ending Balance:	$35,536,542.93	**Minimum Balance:**	$35,130,193.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,240,597.92	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$36,327,656.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$19,441.86
Administrative Fee:	($771.34)
Cash Management Fee:	($291.57)
Adjusted Interest:	$18,378.95
Balance Including Interest:	$35,554,921.88

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$754,001.59	$365.19	$0.00	$754,366.78
08/02/2015	$754,366.78	$0.00	$0.00	$754,366.78
08/03/2015	$754,366.78	$0.00	$0.00	$754,366.78
08/04/2015	$754,366.78	$0.00	$0.00	$754,366.78
08/05/2015	$754,366.78	$0.00	$0.00	$754,366.78
08/06/2015	$754,366.78	$0.00	$0.00	$754,366.78
08/07/2015	$754,366.78	$0.00	$0.00	$754,366.78
08/08/2015	$754,366.78	$0.00	$0.00	$754,366.78
08/09/2015	$754,366.78	$0.00	$0.00	$754,366.78
08/10/2015	$754,366.78	$0.00	$0.00	$754,366.78
08/11/2015	$754,366.78	$0.00	$0.00	$754,366.78
08/12/2015	$754,366.78	$0.00	$56,487.76	$697,879.02
08/13/2015	$697,879.02	$0.00	$0.00	$697,879.02
08/14/2015	$697,879.02	$0.00	$0.00	$697,879.02
08/15/2015	$697,879.02	$0.00	$0.00	$697,879.02
08/16/2015	$697,879.02	$0.00	$0.00	$697,879.02
08/17/2015	$697,879.02	$0.00	$0.00	$697,879.02
08/18/2015	$697,879.02	$300,000.00	$0.00	$997,879.02
08/19/2015	$997,879.02	$0.00	$0.00	$997,879.02
08/20/2015	$997,879.02	$0.00	$0.00	$997,879.02
08/21/2015	$997,879.02	$0.00	$0.00	$997,879.02
08/22/2015	$997,879.02	$0.00	$0.00	$997,879.02
08/23/2015	$997,879.02	$0.00	$0.00	$997,879.02
08/24/2015	$997,879.02	$0.00	$0.00	$997,879.02
08/25/2015	$997,879.02	$0.00	$0.00	$997,879.02
08/26/2015	$997,879.02	$0.00	$0.00	$997,879.02
08/27/2015	$997,879.02	$0.00	$0.00	$997,879.02
08/28/2015	$997,879.02	$0.00	$1,595.30	$996,283.72
08/29/2015	$996,283.72	$0.00	$0.00	$996,283.72
08/30/2015	$996,283.72	$0.00	$0.00	$996,283.72
08/31/2015	$996,283.72	$159.22	$0.00	$996,442.94
Totals	$754,001.59	$300,524.41	$58,083.06	$996,442.94

Account Summary

Ending Balance:	$996,442.94	**Minimum Balance:**	$697,879.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$997,879.02	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$853,206.23	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009453 %

Gross Earnings:	$456.62
Administrative Fee:	($18.12)
Cash Management Fee:	($6.85)
Adjusted Interest:	$431.65
Balance Including Interest:	$996,874.59

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
08/01/2015	$346,875.22	$189.17	$0.00	$347,064.39
08/02/2015	$347,064.39	$0.00	$0.00	$347,064.39
08/03/2015	$347,064.39	$0.00	$0.00	$347,064.39
08/04/2015	$347,064.39	$0.00	$0.00	$347,064.39
08/05/2015	$347,064.39	$0.00	$0.00	$347,064.39
08/06/2015	$347,064.39	$0.00	$0.00	$347,064.39
08/07/2015	$347,064.39	$0.00	$0.00	$347,064.39
08/08/2015	$347,064.39	$0.00	$0.00	$347,064.39
08/09/2015	$347,064.39	$0.00	$0.00	$347,064.39
08/10/2015	$347,064.39	$0.00	$0.00	$347,064.39
08/11/2015	$347,064.39	$0.00	$0.00	$347,064.39
08/12/2015	$347,064.39	$0.00	$73,229.49	$273,834.90
08/13/2015	$273,834.90	$0.00	$0.00	$273,834.90
08/14/2015	$273,834.90	$0.00	$0.00	$273,834.90
08/15/2015	$273,834.90	$0.00	$0.00	$273,834.90
08/16/2015	$273,834.90	$0.00	$0.00	$273,834.90
08/17/2015	$273,834.90	$0.00	$0.00	$273,834.90
08/18/2015	$273,834.90	$700,000.00	$0.00	$973,834.90
08/19/2015	$973,834.90	$0.00	$0.00	$973,834.90
08/20/2015	$973,834.90	$0.00	$0.00	$973,834.90
08/21/2015	$973,834.90	$0.00	$0.00	$973,834.90
08/22/2015	$973,834.90	$0.00	$0.00	$973,834.90
08/23/2015	$973,834.90	$0.00	$0.00	$973,834.90
08/24/2015	$973,834.90	$0.00	$0.00	$973,834.90
08/25/2015	$973,834.90	$0.00	$0.00	$973,834.90
08/26/2015	$973,834.90	$0.00	$0.00	$973,834.90
08/27/2015	$973,834.90	$0.00	$0.00	$973,834.90
08/28/2015	$973,834.90	$0.00	$10,529.77	$963,305.13
08/29/2015	$963,305.13	$0.00	$0.00	$963,305.13
08/30/2015	$963,305.13	$0.00	$0.00	$963,305.13
08/31/2015	$963,305.13	$157.66	$0.00	$963,462.79
Totals	$346,875.22	$700,346.83	$83,759.26	$963,462.79

Account Summary

Ending Balance:	$963,462.79	**Minimum Balance:**	$273,834.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$973,834.90	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$614,595.00	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$328.92
Administrative Fee:	($13.05)
Cash Management Fee:	($4.93)
Adjusted Interest:	$310.94
Balance Including Interest:	$963,773.73

8/1/2015 - 8/31/2015

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,337.96	$2.96	$0.00	$6,340.92
08/02/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/03/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/04/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/05/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/06/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/07/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/08/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/09/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/10/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/11/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/12/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/13/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/14/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/15/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/16/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/17/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/18/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/19/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/20/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/21/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/22/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/23/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/24/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/25/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/26/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/27/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/28/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/29/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/30/2015	$6,340.92	$0.00	$0.00	$6,340.92
08/31/2015	$6,340.92	$139.96	$0.00	$6,480.88
Totals	$6,337.96	$142.92	$0.00	$6,480.88

Account Summary

Ending Balance:	$6,480.88	**Minimum Balance:**	$6,340.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,480.88	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,345.43	**Charge Rate:**	0.024122 %
				Cash Mgmt Rate:	0.009278 %

Gross Earnings:	$3.39
Administrative Fee:	($0.13)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.21
Balance Including Interest:	$6,484.09

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$179,364.76	$73.87	$0.00	$179,438.63
08/02/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/03/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/04/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/05/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/06/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/07/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/08/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/09/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/10/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/11/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/12/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/13/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/14/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/15/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/16/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/17/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/18/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/19/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/20/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/21/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/22/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/23/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/24/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/25/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/26/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/27/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/28/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/29/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/30/2015	$179,438.63	$0.00	$0.00	$179,438.63
08/31/2015	$179,438.63	$69.48	$0.00	$179,508.11
Totals	$179,364.76	$143.35	$0.00	$179,508.11

Account Summary

Ending Balance:	$179,508.11	**Minimum Balance:**	$179,438.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,508.11	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$179,440.87	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$96.03
Administrative Fee:	($3.81)
Cash Management Fee:	($1.44)
Adjusted Interest:	$90.78
Balance Including Interest:	$179,598.89

8/1/2015 - 8/31/2015

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$637,119.08	$318.49	$0.00	$637,437.57
08/02/2015	$637,437.57	$0.00	$0.00	$637,437.57
08/03/2015	$637,437.57	$56,719.37	$0.00	$694,156.94
08/04/2015	$694,156.94	$29,025.12	$0.00	$723,182.06
08/05/2015	$723,182.06	$19,651.52	$0.00	$742,833.58
08/06/2015	$742,833.58	$35,251.78	$0.00	$778,085.36
08/07/2015	$778,085.36	$16,941.93	$0.00	$795,027.29
08/08/2015	$795,027.29	$0.00	$0.00	$795,027.29
08/09/2015	$795,027.29	$0.00	$0.00	$795,027.29
08/10/2015	$795,027.29	$24,549.92	$246,609.64	$572,967.57
08/11/2015	$572,967.57	$61,566.47	$11,048.30	$623,485.74
08/12/2015	$623,485.74	$42,234.09	$0.00	$665,719.83
08/13/2015	$665,719.83	$46,098.50	$0.00	$711,818.33
08/14/2015	$711,818.33	$50,109.17	$0.00	$761,927.50
08/15/2015	$761,927.50	$0.00	$0.00	$761,927.50
08/16/2015	$761,927.50	$0.00	$0.00	$761,927.50
08/17/2015	$761,927.50	$95,836.90	$0.00	$857,764.40
08/18/2015	$857,764.40	$61,623.60	$0.00	$919,388.00
08/19/2015	$919,388.00	$58,159.04	$0.00	$977,547.04
08/20/2015	$977,547.04	$33,108.77	$0.00	$1,010,655.81
08/21/2015	$1,010,655.81	$41,957.17	$0.00	$1,052,612.98
08/22/2015	$1,052,612.98	$0.00	$0.00	$1,052,612.98
08/23/2015	$1,052,612.98	$0.00	$0.00	$1,052,612.98
08/24/2015	$1,052,612.98	$78,631.50	$964,661.89	$166,582.59
08/25/2015	$166,582.59	$235,429.35	$9,092.03	$392,919.91
08/26/2015	$392,919.91	$40,610.91	$10,614.75	$422,916.07
08/27/2015	$422,916.07	$50,134.29	$0.00	$473,050.36
08/28/2015	$473,050.36	$64,012.65	$0.00	$537,063.01
08/29/2015	$537,063.01	$0.00	$0.00	$537,063.01
08/30/2015	$537,063.01	$0.00	$0.00	$537,063.01
08/31/2015	$537,063.01	$93,711.07	$0.00	$630,774.08
Totals	$637,119.08	$1,235,681.61	$1,242,026.61	$630,774.08

Account Summary

Ending Balance:	$630,774.08	**Minimum Balance:**	$166,582.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,052,612.98	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$712,213.39	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009456 %

Gross Earnings:	$381.17
Administrative Fee:	($15.12)
Cash Management Fee:	($5.72)
Adjusted Interest:	$360.33
Balance Including Interest:	$631,134.41

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,962,409.45	$921.55	$0.00	$1,963,331.00
08/02/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/03/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/04/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/05/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/06/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/07/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/08/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/09/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/10/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/11/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/12/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/13/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/14/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/15/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/16/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/17/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/18/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/19/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/20/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/21/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/22/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/23/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/24/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/25/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/26/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/27/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/28/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/29/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/30/2015	$1,963,331.00	$0.00	$0.00	$1,963,331.00
08/31/2015	$1,963,331.00	$1,314.99	$0.00	$1,964,645.99
Totals	$1,962,409.45	$2,236.54	$0.00	$1,964,645.99

Account Summary

Ending Balance:	$1,964,645.99	**Minimum Balance:**	$1,963,331.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,964,645.99	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,963,373.42	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,050.76
Administrative Fee:	($41.69)
Cash Management Fee:	($15.76)
Adjusted Interest:	$993.31
Balance Including Interest:	$1,965,639.30

8/1/2015 - 8/31/2015

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,003,946.93	$471.54	$0.00	$1,004,418.47
08/02/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/03/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/04/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/05/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/06/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/07/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/08/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/09/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/10/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/11/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/12/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/13/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/14/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/15/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/16/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/17/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/18/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/19/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/20/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/21/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/22/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/23/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/24/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/25/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/26/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/27/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/28/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/29/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/30/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
08/31/2015	$1,004,418.47	$0.00	$0.00	$1,004,418.47
Totals	$1,003,946.93	$471.54	$0.00	$1,004,418.47

Account Summary

Ending Balance:	$1,004,418.47	**Minimum Balance:**	$1,004,418.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,004,418.47	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,004,418.47	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$537.54
Administrative Fee:	($21.33)
Cash Management Fee:	($8.06)
Adjusted Interest:	$508.15
Balance Including Interest:	$1,004,926.62

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$49.74	$0.02	$0.00	$49.76
08/02/2015	$49.76	$0.00	$0.00	$49.76
08/03/2015	$49.76	$0.00	$0.00	$49.76
08/04/2015	$49.76	$0.00	$0.00	$49.76
08/05/2015	$49.76	$0.00	$0.00	$49.76
08/06/2015	$49.76	$0.00	$0.00	$49.76
08/07/2015	$49.76	$0.00	$0.00	$49.76
08/08/2015	$49.76	$0.00	$0.00	$49.76
08/09/2015	$49.76	$0.00	$0.00	$49.76
08/10/2015	$49.76	$0.00	$0.00	$49.76
08/11/2015	$49.76	$0.00	$0.00	$49.76
08/12/2015	$49.76	$0.00	$0.00	$49.76
08/13/2015	$49.76	$0.00	$0.00	$49.76
08/14/2015	$49.76	$0.00	$0.00	$49.76
08/15/2015	$49.76	$0.00	$0.00	$49.76
08/16/2015	$49.76	$0.00	$0.00	$49.76
08/17/2015	$49.76	$0.00	$0.00	$49.76
08/18/2015	$49.76	$0.00	$0.00	$49.76
08/19/2015	$49.76	$0.00	$0.00	$49.76
08/20/2015	$49.76	$0.00	$0.00	$49.76
08/21/2015	$49.76	$0.00	$0.00	$49.76
08/22/2015	$49.76	$0.00	$0.00	$49.76
08/23/2015	$49.76	$0.00	$0.00	$49.76
08/24/2015	$49.76	$0.00	$0.00	$49.76
08/25/2015	$49.76	$0.00	$0.00	$49.76
08/26/2015	$49.76	$0.00	$0.00	$49.76
08/27/2015	$49.76	$0.00	$0.00	$49.76
08/28/2015	$49.76	$0.00	$0.00	$49.76
08/29/2015	$49.76	$0.00	$0.00	$49.76
08/30/2015	$49.76	$0.00	$0.00	$49.76
08/31/2015	$49.76	$0.00	$0.00	$49.76
Totals	$49.74	$0.02	$0.00	$49.76

Account Summary

Ending Balance:	$49.76	**Minimum Balance:**	$49.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49.76	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$49.76	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$49.79

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$335.96	$0.15	$0.00	$336.11
08/02/2015	$336.11	$0.00	$0.00	$336.11
08/03/2015	$336.11	$0.00	$0.00	$336.11
08/04/2015	$336.11	$0.00	$0.00	$336.11
08/05/2015	$336.11	$0.00	$0.00	$336.11
08/06/2015	$336.11	$0.00	$0.00	$336.11
08/07/2015	$336.11	$0.00	$0.00	$336.11
08/08/2015	$336.11	$0.00	$0.00	$336.11
08/09/2015	$336.11	$0.00	$0.00	$336.11
08/10/2015	$336.11	$0.00	$0.00	$336.11
08/11/2015	$336.11	$0.00	$0.00	$336.11
08/12/2015	$336.11	$0.00	$0.00	$336.11
08/13/2015	$336.11	$0.00	$0.00	$336.11
08/14/2015	$336.11	$0.00	$0.00	$336.11
08/15/2015	$336.11	$0.00	$0.00	$336.11
08/16/2015	$336.11	$0.00	$0.00	$336.11
08/17/2015	$336.11	$0.00	$0.00	$336.11
08/18/2015	$336.11	$0.00	$0.00	$336.11
08/19/2015	$336.11	$0.00	$0.00	$336.11
08/20/2015	$336.11	$0.00	$0.00	$336.11
08/21/2015	$336.11	$0.00	$0.00	$336.11
08/22/2015	$336.11	$0.00	$0.00	$336.11
08/23/2015	$336.11	$0.00	$0.00	$336.11
08/24/2015	$336.11	$0.00	$0.00	$336.11
08/25/2015	$336.11	$0.00	$0.00	$336.11
08/26/2015	$336.11	$0.00	$0.00	$336.11
08/27/2015	$336.11	$0.00	$0.00	$336.11
08/28/2015	$336.11	$0.00	$0.00	$336.11
08/29/2015	$336.11	$0.00	$0.00	$336.11
08/30/2015	$336.11	$0.00	$0.00	$336.11
08/31/2015	$336.11	$66.32	$0.00	$402.43
Totals	$335.96	$66.47	$0.00	$402.43

Account Summary

Ending Balance:	$402.43	**Minimum Balance:**	$336.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$402.43	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$338.25	**Charge Rate:**	0.034809 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.18
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.17
Balance Including Interest:	$402.60

8/1/2015 - 8/31/2015

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,281,191.83	$1,506.78	$0.00	$3,282,698.61
08/02/2015	$3,282,698.61	$0.00	$0.00	$3,282,698.61
08/03/2015	$3,282,698.61	$19,771.26	$0.00	$3,302,469.87
08/04/2015	$3,302,469.87	$72,942.56	$11,608.25	$3,363,804.18
08/05/2015	$3,363,804.18	$5,751.11	$0.00	$3,369,555.29
08/06/2015	$3,369,555.29	$3,950.31	$0.00	$3,373,505.60
08/07/2015	$3,373,505.60	$2,443.93	$0.00	$3,375,949.53
08/08/2015	$3,375,949.53	$0.00	$0.00	$3,375,949.53
08/09/2015	$3,375,949.53	$0.00	$0.00	$3,375,949.53
08/10/2015	$3,375,949.53	$4,825.69	$420.53	$3,380,354.69
08/11/2015	$3,380,354.69	$10,177.63	$0.00	$3,390,532.32
08/12/2015	$3,390,532.32	$16,899.01	$76,641.39	$3,330,789.94
08/13/2015	$3,330,789.94	$27,920.05	$0.00	$3,358,709.99
08/14/2015	$3,358,709.99	$20,563.72	$0.00	$3,379,273.71
08/15/2015	$3,379,273.71	$0.00	$0.00	$3,379,273.71
08/16/2015	$3,379,273.71	$0.00	$0.00	$3,379,273.71
08/17/2015	$3,379,273.71	$39,721.87	$0.00	$3,418,995.58
08/18/2015	$3,418,995.58	$22,981.47	$0.00	$3,441,977.05
08/19/2015	$3,441,977.05	$22,208.27	$0.00	$3,464,185.32
08/20/2015	$3,464,185.32	$19,773.41	$0.00	$3,483,958.73
08/21/2015	$3,483,958.73	$21,810.93	$0.00	$3,505,769.66
08/22/2015	$3,505,769.66	$0.00	$0.00	$3,505,769.66
08/23/2015	$3,505,769.66	$0.00	$0.00	$3,505,769.66
08/24/2015	$3,505,769.66	$36,955.56	$0.00	$3,542,725.22
08/25/2015	$3,542,725.22	$21,540.31	$165,231.95	$3,399,033.58
08/26/2015	$3,399,033.58	$17,112.23	$269,887.36	$3,146,258.45
08/27/2015	$3,146,258.45	$29,427.66	$26,721.02	$3,148,965.09
08/28/2015	$3,148,965.09	$32,360.07	$0.00	$3,181,325.16
08/29/2015	$3,181,325.16	$0.00	$0.00	$3,181,325.16
08/30/2015	$3,181,325.16	$0.00	$0.00	$3,181,325.16
08/31/2015	$3,181,325.16	$140,863.22	$0.00	$3,322,188.38
Totals	$3,281,191.83	$591,507.05	$550,510.50	$3,322,188.38

Account Summary

Ending Balance:	$3,322,188.38	**Minimum Balance:**	$3,146,258.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,542,725.22	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,359,043.89	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$1,797.69
Administrative Fee:	($71.32)
Cash Management Fee:	($26.96)
Adjusted Interest:	$1,699.41
Balance Including Interest:	$3,323,887.79

8/1/2015 - 8/31/2015

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,376,892.90	$646.62	$0.00	$1,377,539.52
08/02/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/03/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/04/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/05/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/06/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/07/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/08/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/09/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/10/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/11/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/12/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/13/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/14/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/15/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/16/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/17/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/18/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/19/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/20/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/21/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/22/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/23/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/24/2015	$1,377,539.52	$0.00	$0.00	$1,377,539.52
08/25/2015	$1,377,539.52	$0.00	$12,817.99	$1,364,721.53
08/26/2015	$1,364,721.53	$0.00	$1,432.07	$1,363,289.46
08/27/2015	$1,363,289.46	$0.00	$0.00	$1,363,289.46
08/28/2015	$1,363,289.46	$0.00	$0.00	$1,363,289.46
08/29/2015	$1,363,289.46	$0.00	$0.00	$1,363,289.46
08/30/2015	$1,363,289.46	$0.00	$0.00	$1,363,289.46
08/31/2015	$1,363,289.46	$734.11	$0.00	$1,364,023.57
Totals	$1,376,892.90	$1,380.73	$14,250.06	$1,364,023.57

Account Summary

Ending Balance:	$1,364,023.57	**Minimum Balance:**	$1,363,289.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,377,539.52	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,374,391.64	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$735.55
Administrative Fee:	($29.18)
Cash Management Fee:	($11.03)
Adjusted Interest:	$695.34
Balance Including Interest:	$1,364,718.91

8/1/2015 - 8/31/2015

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$924,707.74	$422.21	$0.00	$925,129.95
08/02/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/03/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/04/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/05/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/06/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/07/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/08/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/09/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/10/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/11/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/12/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/13/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/14/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/15/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/16/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/17/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/18/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/19/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/20/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/21/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/22/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/23/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/24/2015	$925,129.95	$0.00	$0.00	$925,129.95
08/25/2015	$925,129.95	$162,479.81	$0.00	$1,087,609.76
08/26/2015	$1,087,609.76	$0.00	$0.00	$1,087,609.76
08/27/2015	$1,087,609.76	$0.00	$0.00	$1,087,609.76
08/28/2015	$1,087,609.76	$0.00	$0.00	$1,087,609.76
08/29/2015	$1,087,609.76	$0.00	$0.00	$1,087,609.76
08/30/2015	$1,087,609.76	$0.00	$0.00	$1,087,609.76
08/31/2015	$1,087,609.76	$235.75	$0.00	$1,087,845.51
Totals	$924,707.74	$163,137.77	$0.00	$1,087,845.51

Account Summary

Ending Balance:	$1,087,845.51	**Minimum Balance:**	$925,129.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,087,845.51	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$961,826.54	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$514.75
Administrative Fee:	($20.42)
Cash Management Fee:	($7.72)
Adjusted Interest:	$486.61
Balance Including Interest:	$1,088,332.12

8/1/2015 - 8/31/2015

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$501,188.16	$235.38	$0.00	$501,423.54
08/02/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/03/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/04/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/05/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/06/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/07/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/08/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/09/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/10/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/11/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/12/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/13/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/14/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/15/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/16/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/17/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/18/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/19/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/20/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/21/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/22/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/23/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/24/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/25/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/26/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/27/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/28/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/29/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/30/2015	$501,423.54	$0.00	$0.00	$501,423.54
08/31/2015	$501,423.54	$79.33	$0.00	$501,502.87
Totals	$501,188.16	$314.71	$0.00	$501,502.87

Account Summary

Ending Balance:	$501,502.87	**Minimum Balance:**	$501,423.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$501,502.87	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$501,426.10	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009440 %

Gross Earnings:	$268.36
Administrative Fee:	($10.65)
Cash Management Fee:	($4.02)
Adjusted Interest:	$253.69
Balance Including Interest:	$501,756.56

8/1/2015 - 8/31/2015

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,327,079.52	$2,429.93	$0.00	$5,329,509.45
08/02/2015	$5,329,509.45	$0.00	$0.00	$5,329,509.45
08/03/2015	$5,329,509.45	$47,099.39	$0.00	$5,376,608.84
08/04/2015	$5,376,608.84	$41,199.48	$0.00	$5,417,808.32
08/05/2015	$5,417,808.32	$28,087.86	$18,048.29	$5,427,847.89
08/06/2015	$5,427,847.89	$26,212.25	$0.00	$5,454,060.14
08/07/2015	$5,454,060.14	$34,774.30	$0.00	$5,488,834.44
08/08/2015	$5,488,834.44	$0.00	$0.00	$5,488,834.44
08/09/2015	$5,488,834.44	$0.00	$0.00	$5,488,834.44
08/10/2015	$5,488,834.44	$21,716.46	$121.63	$5,510,429.27
08/11/2015	$5,510,429.27	$67,807.85	$0.00	$5,578,237.12
08/12/2015	$5,578,237.12	$53,433.41	$35,925.00	$5,595,745.53
08/13/2015	$5,595,745.53	$6,612.71	$102,593.75	$5,499,764.49
08/14/2015	$5,499,764.49	$38,862.88	$0.00	$5,538,627.37
08/15/2015	$5,538,627.37	$0.00	$0.00	$5,538,627.37
08/16/2015	$5,538,627.37	$0.00	$0.00	$5,538,627.37
08/17/2015	$5,538,627.37	$18,443.30	$0.00	$5,557,070.67
08/18/2015	$5,557,070.67	$26,317.80	$8,135.45	$5,575,253.02
08/19/2015	$5,575,253.02	$13,699.89	$18,879.42	$5,570,073.49
08/20/2015	$5,570,073.49	$23,223.77	$0.00	$5,593,297.26
08/21/2015	$5,593,297.26	$16,582.60	$55,648.34	$5,554,231.52
08/22/2015	$5,554,231.52	$0.00	$0.00	$5,554,231.52
08/23/2015	$5,554,231.52	$0.00	$0.00	$5,554,231.52
08/24/2015	$5,554,231.52	$15,011.59	$0.00	$5,569,243.11
08/25/2015	$5,569,243.11	$35,168.16	$0.00	$5,604,411.27
08/26/2015	$5,604,411.27	$16,933.48	$0.00	$5,621,344.75
08/27/2015	$5,621,344.75	$43,331.58	$448,192.98	$5,216,483.35
08/28/2015	$5,216,483.35	$9,759.08	$0.00	$5,226,242.43
08/29/2015	$5,226,242.43	$0.00	$0.00	$5,226,242.43
08/30/2015	$5,226,242.43	$0.00	$0.00	$5,226,242.43
08/31/2015	$5,226,242.43	$15,065.37	$0.00	$5,241,307.80
Totals	$5,327,079.52	$601,773.14	$687,544.86	$5,241,307.80

Account Summary

Ending Balance:	$5,241,307.80	**Minimum Balance:**	$5,216,483.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,621,344.75	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,467,477.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,926.08
Administrative Fee:	($116.09)
Cash Management Fee:	($43.88)
Adjusted Interest:	$2,766.11
Balance Including Interest:	$5,244,073.91

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
08/01/2015	$29,091.06	$13.66	$0.00	$29,104.72
08/02/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/03/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/04/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/05/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/06/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/07/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/08/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/09/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/10/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/11/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/12/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/13/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/14/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/15/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/16/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/17/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/18/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/19/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/20/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/21/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/22/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/23/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/24/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/25/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/26/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/27/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/28/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/29/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/30/2015	$29,104.72	$0.00	$0.00	$29,104.72
08/31/2015	$29,104.72	$1.61	$0.00	$29,106.33
Totals	$29,091.06	$15.27	$0.00	$29,106.33

Account Summary

Ending Balance:	$29,106.33	**Minimum Balance:**	$29,104.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,106.33	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$29,104.77	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.009305 %

Gross Earnings:	$15.58
Administrative Fee:	($0.62)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.73
Balance Including Interest:	$29,121.06

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
08/01/2015	$8,775,403.94	$4,131.19	$0.00	$8,779,535.13
08/02/2015	$8,779,535.13	$0.00	$0.00	$8,779,535.13
08/03/2015	$8,779,535.13	$0.00	$0.00	$8,779,535.13
08/04/2015	$8,779,535.13	$0.00	$0.00	$8,779,535.13
08/05/2015	$8,779,535.13	$0.00	$0.00	$8,779,535.13
08/06/2015	$8,779,535.13	$0.00	$0.00	$8,779,535.13
08/07/2015	$8,779,535.13	$0.00	$0.00	$8,779,535.13
08/08/2015	$8,779,535.13	$0.00	$0.00	$8,779,535.13
08/09/2015	$8,779,535.13	$0.00	$0.00	$8,779,535.13
08/10/2015	$8,779,535.13	$0.00	$0.00	$8,779,535.13
08/11/2015	$8,779,535.13	$0.00	$0.00	$8,779,535.13
08/12/2015	$8,779,535.13	$0.00	$0.00	$8,779,535.13
08/13/2015	$8,779,535.13	$0.00	$3,405.80	$8,776,129.33
08/14/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/15/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/16/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/17/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/18/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/19/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/20/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/21/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/22/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/23/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/24/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/25/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/26/2015	$8,776,129.33	$0.00	$0.00	$8,776,129.33
08/27/2015	$8,776,129.33	$0.00	$21,680.55	$8,754,448.78
08/28/2015	$8,754,448.78	$0.00	$0.00	$8,754,448.78
08/29/2015	$8,754,448.78	$0.00	$0.00	$8,754,448.78
08/30/2015	$8,754,448.78	$0.00	$0.00	$8,754,448.78
08/31/2015	$8,754,448.78	$59.68	$0.00	$8,754,508.46
Totals	$8,775,403.94	$4,190.87	$25,086.35	$8,754,508.46

Account Summary

Ending Balance:	$8,754,508.46	**Minimum Balance:**	$8,754,448.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,779,535.13	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$8,773,952.77	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,695.65
Administrative Fee:	($186.30)
Cash Management Fee:	($70.42)
Adjusted Interest:	$4,438.93
Balance Including Interest:	$8,758,947.39

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$10,201,860.06	$4,791.50	$0.00	$10,206,651.56
08/02/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/03/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/04/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/05/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/06/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/07/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/08/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/09/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/10/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/11/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/12/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/13/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/14/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/15/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/16/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/17/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/18/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/19/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/20/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/21/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/22/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/23/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/24/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/25/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/26/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/27/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/28/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/29/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/30/2015	$10,206,651.56	$0.00	$0.00	$10,206,651.56
08/31/2015	$10,206,651.56	$1,162.98	$0.00	$10,207,814.54
Totals	$10,201,860.06	$5,954.48	$0.00	$10,207,814.54

Account Summary

Ending Balance:	$10,207,814.54	**Minimum Balance:**	$10,206,651.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,207,814.54	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$10,206,689.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$5,462.42
Administrative Fee:	($216.72)
Cash Management Fee:	($81.92)
Adjusted Interest:	$5,163.78
Balance Including Interest:	$10,212,978.32

8/1/2015 - 8/31/2015

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$10,433.11	$4.89	$0.00	$10,438.00
08/02/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/03/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/04/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/05/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/06/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/07/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/08/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/09/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/10/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/11/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/12/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/13/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/14/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/15/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/16/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/17/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/18/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/19/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/20/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/21/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/22/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/23/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/24/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/25/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/26/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/27/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/28/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/29/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/30/2015	$10,438.00	$0.00	$0.00	$10,438.00
08/31/2015	$10,438.00	$96.51	$0.00	$10,534.51
Totals	$10,433.11	$101.40	$0.00	$10,534.51

Account Summary

Ending Balance:	$10,534.51	**Minimum Balance:**	$10,438.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,534.51	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$10,441.11	**Charge Rate:**	0.024809 %
				Cash Mgmt Rate:	0.009021 %

Gross Earnings:	$5.59
Administrative Fee:	($0.22)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.29
Balance Including Interest:	$10,539.80

8/1/2015 - 8/31/2015

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,642,087.40	$726.25	$0.00	$1,642,813.65
08/02/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/03/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/04/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/05/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/06/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/07/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/08/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/09/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/10/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/11/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/12/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/13/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/14/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/15/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/16/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/17/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/18/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/19/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/20/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/21/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/22/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/23/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/24/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/25/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/26/2015	$1,642,813.65	$0.00	$0.00	$1,642,813.65
08/27/2015	$1,642,813.65	$110,000.00	$0.00	$1,752,813.65
08/28/2015	$1,752,813.65	$0.00	$0.00	$1,752,813.65
08/29/2015	$1,752,813.65	$0.00	$0.00	$1,752,813.65
08/30/2015	$1,752,813.65	$0.00	$0.00	$1,752,813.65
08/31/2015	$1,752,813.65	$1,421.13	$0.00	$1,754,234.78
Totals	$1,642,087.40	$112,147.38	$0.00	$1,754,234.78

Account Summary

Ending Balance:	$1,754,234.78	**Minimum Balance:**	$1,642,813.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,754,234.78	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,660,601.43	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$888.72
Administrative Fee:	($35.26)
Cash Management Fee:	($13.33)
Adjusted Interest:	$840.13
Balance Including Interest:	$1,755,074.91

8/1/2015 - 8/31/2015

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$482,270.42	$260.14	$0.00	$482,530.56
08/02/2015	$482,530.56	$0.00	$0.00	$482,530.56
08/03/2015	$482,530.56	$2,117.46	$3,438.61	$481,209.41
08/04/2015	$481,209.41	$0.00	$67.27	$481,142.14
08/05/2015	$481,142.14	$0.00	$5,184.26	$475,957.88
08/06/2015	$475,957.88	$0.00	$190.50	$475,767.38
08/07/2015	$475,767.38	$0.00	$200.00	$475,567.38
08/08/2015	$475,567.38	$0.00	$0.00	$475,567.38
08/09/2015	$475,567.38	$0.00	$0.00	$475,567.38
08/10/2015	$475,567.38	$0.00	$40,922.68	$434,644.70
08/11/2015	$434,644.70	$0.00	$2,592.59	$432,052.11
08/12/2015	$432,052.11	$0.00	$0.00	$432,052.11
08/13/2015	$432,052.11	$0.00	$0.00	$432,052.11
08/14/2015	$432,052.11	$0.00	$2,736.68	$429,315.43
08/15/2015	$429,315.43	$0.00	$0.00	$429,315.43
08/16/2015	$429,315.43	$0.00	$0.00	$429,315.43
08/17/2015	$429,315.43	$0.00	$0.00	$429,315.43
08/18/2015	$429,315.43	$0.00	$0.00	$429,315.43
08/19/2015	$429,315.43	$0.00	$0.00	$429,315.43
08/20/2015	$429,315.43	$0.00	$4,987.31	$424,328.12
08/21/2015	$424,328.12	$0.00	$4,767.76	$419,560.36
08/22/2015	$419,560.36	$0.00	$0.00	$419,560.36
08/23/2015	$419,560.36	$0.00	$0.00	$419,560.36
08/24/2015	$419,560.36	$0.00	$0.00	$419,560.36
08/25/2015	$419,560.36	$0.00	$0.00	$419,560.36
08/26/2015	$419,560.36	$0.00	$2,117.46	$417,442.90
08/27/2015	$417,442.90	$0.00	$0.00	$417,442.90
08/28/2015	$417,442.90	$0.00	$0.00	$417,442.90
08/29/2015	$417,442.90	$0.00	$0.00	$417,442.90
08/30/2015	$417,442.90	$0.00	$0.00	$417,442.90
08/31/2015	$417,442.90	$90.97	$0.00	$417,533.87
Totals	$482,270.42	$2,468.57	$67,205.12	$417,533.87

Account Summary

Ending Balance:	$417,533.87	**Minimum Balance:**	$417,442.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$482,530.56	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$439,981.03	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$235.47
Administrative Fee:	($9.34)
Cash Management Fee:	($3.53)
Adjusted Interest:	$222.60
Balance Including Interest:	$417,756.47

8/1/2015 - 8/31/2015

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$337,939.09	$158.71	$0.00	$338,097.80
08/02/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/03/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/04/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/05/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/06/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/07/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/08/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/09/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/10/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/11/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/12/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/13/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/14/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/15/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/16/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/17/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/18/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/19/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/20/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/21/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/22/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/23/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/24/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/25/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/26/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/27/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/28/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/29/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/30/2015	$338,097.80	$0.00	$0.00	$338,097.80
08/31/2015	$338,097.80	$0.00	$0.00	$338,097.80
Totals	$337,939.09	$158.71	$0.00	$338,097.80

Account Summary

Ending Balance:	$338,097.80	**Minimum Balance:**	$338,097.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,097.80	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$338,097.80	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.009438 %

Gross Earnings:	$180.94
Administrative Fee:	($7.18)
Cash Management Fee:	($2.71)
Adjusted Interest:	$171.05
Balance Including Interest:	$338,268.85

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$75,985.55	$35.69	$0.00	$76,021.24
08/02/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/03/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/04/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/05/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/06/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/07/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/08/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/09/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/10/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/11/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/12/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/13/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/14/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/15/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/16/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/17/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/18/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/19/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/20/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/21/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/22/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/23/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/24/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/25/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/26/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/27/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/28/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/29/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/30/2015	$76,021.24	$0.00	$0.00	$76,021.24
08/31/2015	$76,021.24	$20.23	$0.00	$76,041.47
Totals	$75,985.55	$55.92	$0.00	$76,041.47

Account Summary

Ending Balance:	$76,041.47	**Minimum Balance:**	$76,021.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,041.47	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$76,021.89	**Charge Rate:**	0.024936 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$40.69
Administrative Fee:	($1.61)
Cash Management Fee:	($0.61)
Adjusted Interest:	$38.47
Balance Including Interest:	$76,079.94

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,351,500.84	$1,501.98	$0.00	$3,353,002.82
08/02/2015	$3,353,002.82	$0.00	$0.00	$3,353,002.82
08/03/2015	$3,353,002.82	$37,432.74	$8,844.33	$3,381,591.23
08/04/2015	$3,381,591.23	$20,415.53	$0.00	$3,402,006.76
08/05/2015	$3,402,006.76	$10,682.43	$0.00	$3,412,689.19
08/06/2015	$3,412,689.19	$26,796.48	$0.00	$3,439,485.67
08/07/2015	$3,439,485.67	$4,684.28	$0.00	$3,444,169.95
08/08/2015	$3,444,169.95	$0.00	$0.00	$3,444,169.95
08/09/2015	$3,444,169.95	$0.00	$0.00	$3,444,169.95
08/10/2015	$3,444,169.95	$12,698.67	$169,488.82	$3,287,379.80
08/11/2015	$3,287,379.80	$21,557.75	$0.00	$3,308,937.55
08/12/2015	$3,308,937.55	$20,093.98	$0.00	$3,329,031.53
08/13/2015	$3,329,031.53	$21,096.77	$0.00	$3,350,128.30
08/14/2015	$3,350,128.30	$28,842.00	$59,814.53	$3,319,155.77
08/15/2015	$3,319,155.77	$0.00	$0.00	$3,319,155.77
08/16/2015	$3,319,155.77	$0.00	$0.00	$3,319,155.77
08/17/2015	$3,319,155.77	$28,014.46	$0.00	$3,347,170.23
08/18/2015	$3,347,170.23	$65,431.28	$0.00	$3,412,601.51
08/19/2015	$3,412,601.51	$77,217.62	$0.00	$3,489,819.13
08/20/2015	$3,489,819.13	$20,632.68	$0.00	$3,510,451.81
08/21/2015	$3,510,451.81	$106,728.09	$0.00	$3,617,179.90
08/22/2015	$3,617,179.90	$0.00	$0.00	$3,617,179.90
08/23/2015	$3,617,179.90	$0.00	$0.00	$3,617,179.90
08/24/2015	$3,617,179.90	$8,144.45	$0.00	$3,625,324.35
08/25/2015	$3,625,324.35	$50,048.48	$741,851.72	$2,933,521.11
08/26/2015	$2,933,521.11	$122,075.02	$4,256.11	$3,051,340.02
08/27/2015	$3,051,340.02	$48,345.17	$0.00	$3,099,685.19
08/28/2015	$3,099,685.19	$14,812.03	$22,242.02	$3,092,255.20
08/29/2015	$3,092,255.20	$0.00	$0.00	$3,092,255.20
08/30/2015	$3,092,255.20	$0.00	$0.00	$3,092,255.20
08/31/2015	$3,092,255.20	$89,965.31	$34,498.25	$3,147,722.26
Totals	$3,351,500.84	$837,217.20	$1,040,995.78	$3,147,722.26

Account Summary

Ending Balance:	$3,147,722.26	**Minimum Balance:**	$2,933,521.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,625,324.35	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,343,650.77	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$1,789.45
Administrative Fee:	($71.00)
Cash Management Fee:	($26.84)
Adjusted Interest:	$1,691.61
Balance Including Interest:	$3,149,413.87

8/1/2015 - 8/31/2015

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,158.17	$0.54	$0.00	$1,158.71
08/02/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/03/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/04/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/05/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/06/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/07/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/08/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/09/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/10/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/11/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/12/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/13/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/14/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/15/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/16/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/17/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/18/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/19/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/20/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/21/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/22/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/23/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/24/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/25/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/26/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/27/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/28/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/29/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/30/2015	$1,158.71	$0.00	$0.00	$1,158.71
08/31/2015	$1,158.71	$0.16	$0.00	$1,158.87
Totals	$1,158.17	$0.70	$0.00	$1,158.87

Account Summary

Ending Balance:	$1,158.87	**Minimum Balance:**	$1,158.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,158.87	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,158.72	**Charge Rate:**	0.020323 %
				Cash Mgmt Rate:	0.010161 %

Gross Earnings:	$0.62
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.59
Balance Including Interest:	$1,159.46

8/1/2015 - 8/31/2015

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$738,648.10	$345.46	$0.00	$738,993.56
08/02/2015	$738,993.56	$0.00	$0.00	$738,993.56
08/03/2015	$738,993.56	$0.00	$0.00	$738,993.56
08/04/2015	$738,993.56	$0.00	$0.00	$738,993.56
08/05/2015	$738,993.56	$0.00	$0.00	$738,993.56
08/06/2015	$738,993.56	$0.00	$0.00	$738,993.56
08/07/2015	$738,993.56	$0.00	$0.00	$738,993.56
08/08/2015	$738,993.56	$0.00	$0.00	$738,993.56
08/09/2015	$738,993.56	$0.00	$0.00	$738,993.56
08/10/2015	$738,993.56	$0.00	$0.00	$738,993.56
08/11/2015	$738,993.56	$0.00	$0.00	$738,993.56
08/12/2015	$738,993.56	$0.00	$0.00	$738,993.56
08/13/2015	$738,993.56	$700.59	$0.00	$739,694.15
08/14/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/15/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/16/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/17/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/18/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/19/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/20/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/21/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/22/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/23/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/24/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/25/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/26/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/27/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/28/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/29/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/30/2015	$739,694.15	$0.00	$0.00	$739,694.15
08/31/2015	$739,694.15	$374.18	$0.00	$740,068.33
Totals	$738,648.10	$1,420.23	$0.00	$740,068.33

Account Summary

Ending Balance:	$740,068.33	**Minimum Balance:**	$738,993.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$740,068.33	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$739,435.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$395.73
Administrative Fee:	($15.70)
Cash Management Fee:	($5.93)
Adjusted Interest:	$374.10
Balance Including Interest:	$740,442.43

8/1/2015 - 8/31/2015

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$395,152.68	$185.59	$0.00	$395,338.27
08/02/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/03/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/04/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/05/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/06/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/07/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/08/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/09/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/10/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/11/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/12/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/13/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/14/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/15/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/16/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/17/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/18/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/19/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/20/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/21/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/22/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/23/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/24/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/25/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/26/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/27/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/28/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/29/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/30/2015	$395,338.27	$0.00	$0.00	$395,338.27
08/31/2015	$395,338.27	$129.79	$0.00	$395,468.06
Totals	$395,152.68	$315.38	$0.00	$395,468.06

Account Summary

Ending Balance:	$395,468.06	**Minimum Balance:**	$395,338.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$395,468.06	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$395,342.46	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.009441 %

Gross Earnings:	$211.58
Administrative Fee:	($8.39)
Cash Management Fee:	($3.17)
Adjusted Interest:	$200.02
Balance Including Interest:	$395,668.08

8/1/2015 - 8/31/2015

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$693,681.55	$324.12	$0.00	$694,005.67
08/02/2015	$694,005.67	$0.00	$0.00	$694,005.67
08/03/2015	$694,005.67	$0.00	$0.00	$694,005.67
08/04/2015	$694,005.67	$0.00	$0.00	$694,005.67
08/05/2015	$694,005.67	$1,531.20	$0.00	$695,536.87
08/06/2015	$695,536.87	$0.00	$0.00	$695,536.87
08/07/2015	$695,536.87	$7,864.87	$0.00	$703,401.74
08/08/2015	$703,401.74	$0.00	$0.00	$703,401.74
08/09/2015	$703,401.74	$0.00	$0.00	$703,401.74
08/10/2015	$703,401.74	$0.00	$0.00	$703,401.74
08/11/2015	$703,401.74	$0.00	$0.00	$703,401.74
08/12/2015	$703,401.74	$0.00	$0.00	$703,401.74
08/13/2015	$703,401.74	$0.00	$0.00	$703,401.74
08/14/2015	$703,401.74	$0.00	$0.00	$703,401.74
08/15/2015	$703,401.74	$0.00	$0.00	$703,401.74
08/16/2015	$703,401.74	$0.00	$0.00	$703,401.74
08/17/2015	$703,401.74	$0.00	$0.00	$703,401.74
08/18/2015	$703,401.74	$3,806.76	$0.00	$707,208.50
08/19/2015	$707,208.50	$0.00	$0.00	$707,208.50
08/20/2015	$707,208.50	$0.00	$0.00	$707,208.50
08/21/2015	$707,208.50	$0.00	$0.00	$707,208.50
08/22/2015	$707,208.50	$0.00	$0.00	$707,208.50
08/23/2015	$707,208.50	$0.00	$0.00	$707,208.50
08/24/2015	$707,208.50	$0.00	$0.00	$707,208.50
08/25/2015	$707,208.50	$0.00	$0.00	$707,208.50
08/26/2015	$707,208.50	$0.00	$0.00	$707,208.50
08/27/2015	$707,208.50	$0.00	$0.00	$707,208.50
08/28/2015	$707,208.50	$0.00	$0.00	$707,208.50
08/29/2015	$707,208.50	$0.00	$0.00	$707,208.50
08/30/2015	$707,208.50	$0.00	$0.00	$707,208.50
08/31/2015	$707,208.50	$56.61	$0.00	$707,265.11
Totals	$693,681.55	$13,583.56	$0.00	$707,265.11

Account Summary

Ending Balance:	$707,265.11	**Minimum Balance:**	$694,005.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$707,265.11	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$703,402.94	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009457 %

Gross Earnings:	$376.45
Administrative Fee:	($14.94)
Cash Management Fee:	($5.65)
Adjusted Interest:	$355.86
Balance Including Interest:	$707,620.97

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$360,696.23	$155.93	$0.00	$360,852.16
08/02/2015	$360,852.16	$0.00	$0.00	$360,852.16
08/03/2015	$360,852.16	$516.90	$135.34	$361,233.72
08/04/2015	$361,233.72	$1,214.70	$0.00	$362,448.42
08/05/2015	$362,448.42	$889.80	$0.00	$363,338.22
08/06/2015	$363,338.22	$160.00	$0.00	$363,498.22
08/07/2015	$363,498.22	$147.56	$0.00	$363,645.78
08/08/2015	$363,645.78	$0.00	$0.00	$363,645.78
08/09/2015	$363,645.78	$0.00	$0.00	$363,645.78
08/10/2015	$363,645.78	$1,046.50	$26.23	$364,666.05
08/11/2015	$364,666.05	$828.80	$0.00	$365,494.85
08/12/2015	$365,494.85	$0.00	$0.00	$365,494.85
08/13/2015	$365,494.85	$0.00	$0.00	$365,494.85
08/14/2015	$365,494.85	$0.00	$0.00	$365,494.85
08/15/2015	$365,494.85	$0.00	$0.00	$365,494.85
08/16/2015	$365,494.85	$0.00	$0.00	$365,494.85
08/17/2015	$365,494.85	$0.00	$0.00	$365,494.85
08/18/2015	$365,494.85	$7,864.14	$0.00	$373,358.99
08/19/2015	$373,358.99	$0.00	$0.00	$373,358.99
08/20/2015	$373,358.99	$300.00	$5,660.00	$367,998.99
08/21/2015	$367,998.99	$0.00	$0.00	$367,998.99
08/22/2015	$367,998.99	$0.00	$0.00	$367,998.99
08/23/2015	$367,998.99	$0.00	$0.00	$367,998.99
08/24/2015	$367,998.99	$1,382.10	$49,277.39	$320,103.70
08/25/2015	$320,103.70	$180.00	$0.00	$320,283.70
08/26/2015	$320,283.70	$579.83	$0.00	$320,863.53
08/27/2015	$320,863.53	$123.86	$0.00	$320,987.39
08/28/2015	$320,987.39	$0.00	$0.00	$320,987.39
08/29/2015	$320,987.39	$0.00	$0.00	$320,987.39
08/30/2015	$320,987.39	$0.00	$0.00	$320,987.39
08/31/2015	$320,987.39	$197.62	$0.00	$321,185.01
Totals	$360,696.23	$15,587.74	$55,098.96	$321,185.01

Account Summary

Ending Balance:	$321,185.01	**Minimum Balance:**	$320,103.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$373,358.99	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$353,915.80	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$189.41
Administrative Fee:	($7.51)
Cash Management Fee:	($2.84)
Adjusted Interest:	$179.06
Balance Including Interest:	$321,364.07

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$328,444.09	$154.27	$0.00	$328,598.36
08/02/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/03/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/04/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/05/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/06/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/07/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/08/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/09/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/10/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/11/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/12/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/13/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/14/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/15/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/16/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/17/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/18/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/19/2015	$328,598.36	$0.00	$0.00	$328,598.36
08/20/2015	$328,598.36	$5,660.00	$0.00	$334,258.36
08/21/2015	$334,258.36	$0.00	$0.00	$334,258.36
08/22/2015	$334,258.36	$0.00	$0.00	$334,258.36
08/23/2015	$334,258.36	$0.00	$0.00	$334,258.36
08/24/2015	$334,258.36	$0.00	$914.00	$333,344.36
08/25/2015	$333,344.36	$0.00	$0.00	$333,344.36
08/26/2015	$333,344.36	$0.00	$0.00	$333,344.36
08/27/2015	$333,344.36	$0.00	$0.00	$333,344.36
08/28/2015	$333,344.36	$0.00	$0.00	$333,344.36
08/29/2015	$333,344.36	$0.00	$0.00	$333,344.36
08/30/2015	$333,344.36	$0.00	$0.00	$333,344.36
08/31/2015	$333,344.36	$42.95	$0.00	$333,387.31
Totals	$328,444.09	$5,857.22	$914.00	$333,387.31

Account Summary

Ending Balance:	$333,387.31	**Minimum Balance:**	$328,598.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,258.36	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$330,554.84	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$176.91
Administrative Fee:	($7.02)
Cash Management Fee:	($2.65)
Adjusted Interest:	$167.24
Balance Including Interest:	$333,554.55

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$148,710.29	$69.84	$0.00	$148,780.13
08/02/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/03/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/04/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/05/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/06/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/07/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/08/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/09/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/10/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/11/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/12/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/13/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/14/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/15/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/16/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/17/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/18/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/19/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/20/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/21/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/22/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/23/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/24/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/25/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/26/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/27/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/28/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/29/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/30/2015	$148,780.13	$0.00	$0.00	$148,780.13
08/31/2015	$148,780.13	$0.00	$0.00	$148,780.13
Totals	$148,710.29	$69.84	$0.00	$148,780.13

Account Summary

Ending Balance:	$148,780.13	**Minimum Balance:**	$148,780.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,780.13	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$148,780.13	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.009417 %

Gross Earnings:	$79.62
Administrative Fee:	($3.16)
Cash Management Fee:	($1.19)
Adjusted Interest:	$75.27
Balance Including Interest:	$148,855.40

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$455,669.48	$210.70	$0.00	$455,880.18
08/02/2015	$455,880.18	$0.00	$0.00	$455,880.18
08/03/2015	$455,880.18	$0.00	$0.00	$455,880.18
08/04/2015	$455,880.18	$0.00	$0.00	$455,880.18
08/05/2015	$455,880.18	$3,876.21	$0.00	$459,756.39
08/06/2015	$459,756.39	$0.00	$0.00	$459,756.39
08/07/2015	$459,756.39	$14,248.28	$0.00	$474,004.67
08/08/2015	$474,004.67	$0.00	$0.00	$474,004.67
08/09/2015	$474,004.67	$0.00	$0.00	$474,004.67
08/10/2015	$474,004.67	$0.00	$0.00	$474,004.67
08/11/2015	$474,004.67	$0.00	$0.00	$474,004.67
08/12/2015	$474,004.67	$0.00	$0.00	$474,004.67
08/13/2015	$474,004.67	$1,994.61	$0.00	$475,999.28
08/14/2015	$475,999.28	$0.00	$0.00	$475,999.28
08/15/2015	$475,999.28	$0.00	$0.00	$475,999.28
08/16/2015	$475,999.28	$0.00	$0.00	$475,999.28
08/17/2015	$475,999.28	$0.00	$0.00	$475,999.28
08/18/2015	$475,999.28	$2,633.36	$0.00	$478,632.64
08/19/2015	$478,632.64	$0.00	$0.00	$478,632.64
08/20/2015	$478,632.64	$0.00	$0.00	$478,632.64
08/21/2015	$478,632.64	$0.00	$0.00	$478,632.64
08/22/2015	$478,632.64	$0.00	$0.00	$478,632.64
08/23/2015	$478,632.64	$0.00	$0.00	$478,632.64
08/24/2015	$478,632.64	$0.00	$0.00	$478,632.64
08/25/2015	$478,632.64	$0.00	$0.00	$478,632.64
08/26/2015	$478,632.64	$0.00	$0.00	$478,632.64
08/27/2015	$478,632.64	$0.00	$0.00	$478,632.64
08/28/2015	$478,632.64	$0.00	$0.00	$478,632.64
08/29/2015	$478,632.64	$0.00	$0.00	$478,632.64
08/30/2015	$478,632.64	$0.00	$0.00	$478,632.64
08/31/2015	$478,632.64	$3,340.94	$0.00	$481,973.58
Totals	$455,669.48	$26,304.10	$0.00	$481,973.58

Account Summary

Ending Balance:	$481,973.58	**Minimum Balance:**	$455,880.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$481,973.58	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$473,266.32	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$253.28
Administrative Fee:	($10.05)
Cash Management Fee:	($3.80)
Adjusted Interest:	$239.43
Balance Including Interest:	$482,213.01

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$16,345,181.42	$7,668.43	$0.00	$16,352,849.85
08/02/2015	$16,352,849.85	$0.00	$0.00	$16,352,849.85
08/03/2015	$16,352,849.85	$0.00	$0.00	$16,352,849.85
08/04/2015	$16,352,849.85	$0.00	$0.00	$16,352,849.85
08/05/2015	$16,352,849.85	$10,439.03	$195.25	$16,363,093.63
08/06/2015	$16,363,093.63	$743.97	$142.99	$16,363,694.61
08/07/2015	$16,363,694.61	$2,813.92	$0.00	$16,366,508.53
08/08/2015	$16,366,508.53	$0.00	$0.00	$16,366,508.53
08/09/2015	$16,366,508.53	$0.00	$0.00	$16,366,508.53
08/10/2015	$16,366,508.53	$1,829.42	$729.01	$16,367,608.94
08/11/2015	$16,367,608.94	$1,932.97	$3,084.31	$16,366,457.60
08/12/2015	$16,366,457.60	$3,002.75	$19.00	$16,369,441.35
08/13/2015	$16,369,441.35	$1,808.91	$281.49	$16,370,968.77
08/14/2015	$16,370,968.77	$1,892.60	$0.00	$16,372,861.37
08/15/2015	$16,372,861.37	$0.00	$0.00	$16,372,861.37
08/16/2015	$16,372,861.37	$0.00	$0.00	$16,372,861.37
08/17/2015	$16,372,861.37	$0.00	$0.00	$16,372,861.37
08/18/2015	$16,372,861.37	$11,522.22	$449.65	$16,383,933.94
08/19/2015	$16,383,933.94	$1,588.14	$178.00	$16,385,344.08
08/20/2015	$16,385,344.08	$3,515.70	$270.08	$16,388,589.70
08/21/2015	$16,388,589.70	$2,131.52	$131.42	$16,390,589.80
08/22/2015	$16,390,589.80	$0.00	$0.00	$16,390,589.80
08/23/2015	$16,390,589.80	$0.00	$0.00	$16,390,589.80
08/24/2015	$16,390,589.80	$0.00	$0.00	$16,390,589.80
08/25/2015	$16,390,589.80	$5,864.81	$679.23	$16,395,775.38
08/26/2015	$16,395,775.38	$297.76	$0.00	$16,396,073.14
08/27/2015	$16,396,073.14	$2,631.77	$0.00	$16,398,704.91
08/28/2015	$16,398,704.91	$6,739.55	$0.00	$16,405,444.46
08/29/2015	$16,405,444.46	$0.00	$0.00	$16,405,444.46
08/30/2015	$16,405,444.46	$0.00	$0.00	$16,405,444.46
08/31/2015	$16,405,444.46	$17,665.89	$418.00	$16,422,692.35
Totals	$16,345,181.42	$84,089.36	$6,578.43	$16,422,692.35

Account Summary

Ending Balance:	$16,422,692.35	**Minimum Balance:**	$16,352,849.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,422,692.35	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$16,379,143.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$8,765.80
Administrative Fee:	($347.78)
Cash Management Fee:	($131.46)
Adjusted Interest:	$8,286.56
Balance Including Interest:	$16,430,978.91

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,404,568.51	$2,999.68	$0.00	$6,407,568.19
08/02/2015	$6,407,568.19	$0.00	$0.00	$6,407,568.19
08/03/2015	$6,407,568.19	$0.00	$2,820,704.00	$3,586,864.19
08/04/2015	$3,586,864.19	$0.00	$0.00	$3,586,864.19
08/05/2015	$3,586,864.19	$9,614.87	$13.13	$3,596,465.93
08/06/2015	$3,596,465.93	$992.96	$334.02	$3,597,124.87
08/07/2015	$3,597,124.87	$2,121.98	$0.00	$3,599,246.85
08/08/2015	$3,599,246.85	$0.00	$0.00	$3,599,246.85
08/09/2015	$3,599,246.85	$0.00	$0.00	$3,599,246.85
08/10/2015	$3,599,246.85	$1,900.53	$229.06	$3,600,918.32
08/11/2015	$3,600,918.32	$1,791.03	$208.76	$3,602,500.59
08/12/2015	$3,602,500.59	$3,481.35	$44.50	$3,605,937.44
08/13/2015	$3,605,937.44	$3,118.49	$83.71	$3,608,972.22
08/14/2015	$3,608,972.22	$1,160.40	$0.00	$3,610,132.62
08/15/2015	$3,610,132.62	$0.00	$0.00	$3,610,132.62
08/16/2015	$3,610,132.62	$0.00	$0.00	$3,610,132.62
08/17/2015	$3,610,132.62	$0.00	$0.00	$3,610,132.62
08/18/2015	$3,610,132.62	$8,963.02	$442.84	$3,618,652.80
08/19/2015	$3,618,652.80	$1,767.70	$656.69	$3,619,763.81
08/20/2015	$3,619,763.81	$2,816.74	$60.18	$3,622,520.37
08/21/2015	$3,622,520.37	$2,150.49	$13.38	$3,624,657.48
08/22/2015	$3,624,657.48	$0.00	$0.00	$3,624,657.48
08/23/2015	$3,624,657.48	$0.00	$0.00	$3,624,657.48
08/24/2015	$3,624,657.48	$0.00	$0.00	$3,624,657.48
08/25/2015	$3,624,657.48	$7,715.14	$250.49	$3,632,122.13
08/26/2015	$3,632,122.13	$1,096.91	$124.91	$3,633,094.13
08/27/2015	$3,633,094.13	$2,628.80	$165.75	$3,635,557.18
08/28/2015	$3,635,557.18	$5,959.54	$0.00	$3,641,516.72
08/29/2015	$3,641,516.72	$0.00	$0.00	$3,641,516.72
08/30/2015	$3,641,516.72	$0.00	$0.00	$3,641,516.72
08/31/2015	$3,641,516.72	$7,723.73	$573.36	$3,648,667.09
Totals	$6,404,568.51	$68,003.36	$2,823,904.78	$3,648,667.09

Account Summary

Ending Balance:	$3,648,667.09	**Minimum Balance:**	$3,586,864.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,407,568.19	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,795,890.73	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$2,031.48
Administrative Fee:	($80.60)
Cash Management Fee:	($30.47)
Adjusted Interest:	$1,920.41
Balance Including Interest:	$3,650,587.50

8/1/2015 - 8/31/2015

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$19,286.70	$9.06	$0.00	$19,295.76
08/02/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/03/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/04/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/05/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/06/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/07/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/08/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/09/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/10/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/11/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/12/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/13/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/14/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/15/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/16/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/17/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/18/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/19/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/20/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/21/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/22/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/23/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/24/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/25/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/26/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/27/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/28/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/29/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/30/2015	$19,295.76	$0.00	$0.00	$19,295.76
08/31/2015	$19,295.76	$0.00	$0.00	$19,295.76
Totals	$19,286.70	$9.06	$0.00	$19,295.76

Account Summary

Ending Balance:	$19,295.76	**Minimum Balance:**	$19,295.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,295.76	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$19,295.76	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.009153 %

Gross Earnings:	$10.33
Administrative Fee:	($0.41)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.77
Balance Including Interest:	$19,305.53

8/1/2015 - 8/31/2015

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$282.29	$0.00	$0.00	$282.29
08/02/2015	$282.29	$0.00	$0.00	$282.29
08/03/2015	$282.29	$0.00	$0.00	$282.29
08/04/2015	$282.29	$0.00	$0.00	$282.29
08/05/2015	$282.29	$0.00	$0.00	$282.29
08/06/2015	$282.29	$0.00	$0.00	$282.29
08/07/2015	$282.29	$0.00	$0.00	$282.29
08/08/2015	$282.29	$0.00	$0.00	$282.29
08/09/2015	$282.29	$0.00	$0.00	$282.29
08/10/2015	$282.29	$0.00	$0.00	$282.29
08/11/2015	$282.29	$0.00	$0.00	$282.29
08/12/2015	$282.29	$0.00	$0.00	$282.29
08/13/2015	$282.29	$0.00	$0.00	$282.29
08/14/2015	$282.29	$0.00	$0.00	$282.29
08/15/2015	$282.29	$0.00	$0.00	$282.29
08/16/2015	$282.29	$0.00	$0.00	$282.29
08/17/2015	$282.29	$0.00	$0.00	$282.29
08/18/2015	$282.29	$0.00	$0.00	$282.29
08/19/2015	$282.29	$0.00	$0.00	$282.29
08/20/2015	$282.29	$0.00	$0.00	$282.29
08/21/2015	$282.29	$0.00	$0.00	$282.29
08/22/2015	$282.29	$0.00	$0.00	$282.29
08/23/2015	$282.29	$0.00	$0.00	$282.29
08/24/2015	$282.29	$0.00	$0.00	$282.29
08/25/2015	$282.29	$0.00	$0.00	$282.29
08/26/2015	$282.29	$0.00	$0.00	$282.29
08/27/2015	$282.29	$0.00	$0.00	$282.29
08/28/2015	$282.29	$0.00	$0.00	$282.29
08/29/2015	$282.29	$0.00	$0.00	$282.29
08/30/2015	$282.29	$0.00	$0.00	$282.29
08/31/2015	$282.29	$0.04	$0.00	$282.33
Totals	$282.29	$0.04	$0.00	$282.33

Account Summary

Ending Balance:	$282.33	**Minimum Balance:**	$282.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.33	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$282.29	**Charge Rate:**	0.041709 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.15
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.14
Balance Including Interest:	$282.47

8/1/2015 - 8/31/2015

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,807,039.08	$1,784.04	$0.00	$3,808,823.12
08/02/2015	$3,808,823.12	$0.00	$0.00	$3,808,823.12
08/03/2015	$3,808,823.12	$0.00	$0.00	$3,808,823.12
08/04/2015	$3,808,823.12	$0.00	$0.00	$3,808,823.12
08/05/2015	$3,808,823.12	$4,860.76	$6.58	$3,813,677.30
08/06/2015	$3,813,677.30	$445.34	$167.39	$3,813,955.25
08/07/2015	$3,813,955.25	$1,060.56	$0.00	$3,815,015.81
08/08/2015	$3,815,015.81	$0.00	$0.00	$3,815,015.81
08/09/2015	$3,815,015.81	$0.00	$0.00	$3,815,015.81
08/10/2015	$3,815,015.81	$930.79	$105.45	$3,815,841.15
08/11/2015	$3,815,841.15	$838.31	$100.69	$3,816,578.77
08/12/2015	$3,816,578.77	$1,727.17	$0.00	$3,818,305.94
08/13/2015	$3,818,305.94	$1,536.69	$32.85	$3,819,809.78
08/14/2015	$3,819,809.78	$595.51	$0.00	$3,820,405.29
08/15/2015	$3,820,405.29	$0.00	$0.00	$3,820,405.29
08/16/2015	$3,820,405.29	$0.00	$0.00	$3,820,405.29
08/17/2015	$3,820,405.29	$0.00	$0.00	$3,820,405.29
08/18/2015	$3,820,405.29	$4,476.11	$237.37	$3,824,644.03
08/19/2015	$3,824,644.03	$715.58	$365.49	$3,824,994.12
08/20/2015	$3,824,994.12	$1,361.57	$30.16	$3,826,325.53
08/21/2015	$3,826,325.53	$1,089.19	$3.84	$3,827,410.88
08/22/2015	$3,827,410.88	$0.00	$0.00	$3,827,410.88
08/23/2015	$3,827,410.88	$0.00	$0.00	$3,827,410.88
08/24/2015	$3,827,410.88	$0.00	$0.00	$3,827,410.88
08/25/2015	$3,827,410.88	$3,726.75	$101.23	$3,831,036.40
08/26/2015	$3,831,036.40	$510.39	$41.91	$3,831,504.88
08/27/2015	$3,831,504.88	$1,250.99	$64.48	$3,832,691.39
08/28/2015	$3,832,691.39	$2,998.91	$0.00	$3,835,690.30
08/29/2015	$3,835,690.30	$0.00	$0.00	$3,835,690.30
08/30/2015	$3,835,690.30	$0.00	$0.00	$3,835,690.30
08/31/2015	$3,835,690.30	$3,596.52	$281.90	$3,839,004.92
Totals	$3,807,039.08	$33,505.18	$1,539.34	$3,839,004.92

Account Summary

Ending Balance:	$3,839,004.92	**Minimum Balance:**	$3,808,823.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,839,004.92	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,822,162.74	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$2,045.55
Administrative Fee:	($81.16)
Cash Management Fee:	($30.68)
Adjusted Interest:	$1,933.71
Balance Including Interest:	$3,840,938.63

8/1/2015 - 8/31/2015

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$26,458.14	$12.43	$0.00	$26,470.57
08/02/2015	$26,470.57	$0.00	$0.00	$26,470.57
08/03/2015	$26,470.57	$0.00	$0.00	$26,470.57
08/04/2015	$26,470.57	$0.00	$0.00	$26,470.57
08/05/2015	$26,470.57	$0.00	$0.00	$26,470.57
08/06/2015	$26,470.57	$0.00	$0.00	$26,470.57
08/07/2015	$26,470.57	$0.00	$0.00	$26,470.57
08/08/2015	$26,470.57	$0.00	$0.00	$26,470.57
08/09/2015	$26,470.57	$0.00	$0.00	$26,470.57
08/10/2015	$26,470.57	$0.00	$5.00	$26,465.57
08/11/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/12/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/13/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/14/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/15/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/16/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/17/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/18/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/19/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/20/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/21/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/22/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/23/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/24/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/25/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/26/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/27/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/28/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/29/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/30/2015	$26,465.57	$0.00	$0.00	$26,465.57
08/31/2015	$26,465.57	$14.19	$0.00	$26,479.76
Totals	$26,458.14	$26.62	$5.00	$26,479.76

Account Summary

Ending Balance:	$26,479.76	**Minimum Balance:**	$26,465.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,479.76	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$26,467.48	**Charge Rate:**	0.024912 %
				Cash Mgmt Rate:	0.009342 %

Gross Earnings:	$14.16
Administrative Fee:	($0.56)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.39
Balance Including Interest:	$26,493.15

8/1/2015 - 8/31/2015

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$436.70	$0.20	$0.00	$436.90
08/02/2015	$436.90	$0.00	$0.00	$436.90
08/03/2015	$436.90	$0.00	$0.00	$436.90
08/04/2015	$436.90	$0.00	$0.00	$436.90
08/05/2015	$436.90	$0.00	$0.00	$436.90
08/06/2015	$436.90	$0.00	$0.00	$436.90
08/07/2015	$436.90	$0.00	$0.00	$436.90
08/08/2015	$436.90	$0.00	$0.00	$436.90
08/09/2015	$436.90	$0.00	$0.00	$436.90
08/10/2015	$436.90	$0.00	$0.00	$436.90
08/11/2015	$436.90	$0.00	$0.00	$436.90
08/12/2015	$436.90	$0.00	$0.00	$436.90
08/13/2015	$436.90	$0.00	$0.00	$436.90
08/14/2015	$436.90	$0.00	$0.00	$436.90
08/15/2015	$436.90	$0.00	$0.00	$436.90
08/16/2015	$436.90	$0.00	$0.00	$436.90
08/17/2015	$436.90	$0.00	$0.00	$436.90
08/18/2015	$436.90	$0.00	$0.00	$436.90
08/19/2015	$436.90	$0.00	$0.00	$436.90
08/20/2015	$436.90	$0.00	$0.00	$436.90
08/21/2015	$436.90	$0.00	$0.00	$436.90
08/22/2015	$436.90	$0.00	$0.00	$436.90
08/23/2015	$436.90	$0.00	$0.00	$436.90
08/24/2015	$436.90	$0.00	$0.00	$436.90
08/25/2015	$436.90	$0.00	$0.00	$436.90
08/26/2015	$436.90	$0.00	$0.00	$436.90
08/27/2015	$436.90	$0.00	$0.00	$436.90
08/28/2015	$436.90	$0.00	$0.00	$436.90
08/29/2015	$436.90	$0.00	$0.00	$436.90
08/30/2015	$436.90	$0.00	$0.00	$436.90
08/31/2015	$436.90	$3.76	$0.00	$440.66
Totals	$436.70	$3.96	$0.00	$440.66

Account Summary

Ending Balance:	$440.66	**Minimum Balance:**	$436.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$440.66	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$437.02	**Charge Rate:**	0.026942 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.24
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.23
Balance Including Interest:	$440.89

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$74.04	$0.04	$0.00	$74.08
08/02/2015	$74.08	$0.00	$0.00	$74.08
08/03/2015	$74.08	$0.00	$0.00	$74.08
08/04/2015	$74.08	$0.00	$0.00	$74.08
08/05/2015	$74.08	$0.00	$0.00	$74.08
08/06/2015	$74.08	$0.00	$0.00	$74.08
08/07/2015	$74.08	$0.00	$0.00	$74.08
08/08/2015	$74.08	$0.00	$0.00	$74.08
08/09/2015	$74.08	$0.00	$0.00	$74.08
08/10/2015	$74.08	$0.00	$0.00	$74.08
08/11/2015	$74.08	$0.00	$0.00	$74.08
08/12/2015	$74.08	$0.00	$0.00	$74.08
08/13/2015	$74.08	$0.00	$0.00	$74.08
08/14/2015	$74.08	$0.00	$0.00	$74.08
08/15/2015	$74.08	$0.00	$0.00	$74.08
08/16/2015	$74.08	$0.00	$0.00	$74.08
08/17/2015	$74.08	$0.00	$0.00	$74.08
08/18/2015	$74.08	$0.00	$0.00	$74.08
08/19/2015	$74.08	$0.00	$0.00	$74.08
08/20/2015	$74.08	$0.00	$0.00	$74.08
08/21/2015	$74.08	$0.00	$0.00	$74.08
08/22/2015	$74.08	$0.00	$0.00	$74.08
08/23/2015	$74.08	$0.00	$0.00	$74.08
08/24/2015	$74.08	$0.00	$0.00	$74.08
08/25/2015	$74.08	$0.00	$0.00	$74.08
08/26/2015	$74.08	$0.00	$0.00	$74.08
08/27/2015	$74.08	$0.00	$0.00	$74.08
08/28/2015	$74.08	$0.00	$0.00	$74.08
08/29/2015	$74.08	$0.00	$0.00	$74.08
08/30/2015	$74.08	$0.00	$0.00	$74.08
08/31/2015	$74.08	$0.00	$0.00	$74.08
Totals	$74.04	$0.04	$0.00	$74.08

Account Summary

Ending Balance:	$74.08	**Minimum Balance:**	$74.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.08	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$74.08	**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:	$74.12

8/1/2015 - 8/31/2015

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,729.13	$3.63	$0.00	$7,732.76
08/02/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/03/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/04/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/05/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/06/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/07/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/08/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/09/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/10/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/11/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/12/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/13/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/14/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/15/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/16/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/17/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/18/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/19/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/20/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/21/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/22/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/23/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/24/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/25/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/26/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/27/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/28/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/29/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/30/2015	$7,732.76	$0.00	$0.00	$7,732.76
08/31/2015	$7,732.76	$57.02	$0.00	$7,789.78
Totals	$7,729.13	$60.65	$0.00	$7,789.78

Account Summary

Ending Balance:	$7,789.78	**Minimum Balance:**	$7,732.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,789.78	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,734.60	**Charge Rate:**	0.024356 %
				Cash Mgmt Rate:	0.009134 %

Gross Earnings:	$4.14
Administrative Fee:	($0.16)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.92
Balance Including Interest:	$7,793.70

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$8.38	$0.00	$0.00	$8.38
08/02/2015	$8.38	$0.00	$0.00	$8.38
08/03/2015	$8.38	$0.00	$0.00	$8.38
08/04/2015	$8.38	$0.00	$0.00	$8.38
08/05/2015	$8.38	$0.00	$0.00	$8.38
08/06/2015	$8.38	$0.00	$0.00	$8.38
08/07/2015	$8.38	$0.00	$0.00	$8.38
08/08/2015	$8.38	$0.00	$0.00	$8.38
08/09/2015	$8.38	$0.00	$0.00	$8.38
08/10/2015	$8.38	$0.00	$0.00	$8.38
08/11/2015	$8.38	$0.00	$0.00	$8.38
08/12/2015	$8.38	$0.00	$0.00	$8.38
08/13/2015	$8.38	$0.00	$0.00	$8.38
08/14/2015	$8.38	$0.00	$0.00	$8.38
08/15/2015	$8.38	$0.00	$0.00	$8.38
08/16/2015	$8.38	$0.00	$0.00	$8.38
08/17/2015	$8.38	$0.00	$0.00	$8.38
08/18/2015	$8.38	$0.00	$0.00	$8.38
08/19/2015	$8.38	$0.00	$0.00	$8.38
08/20/2015	$8.38	$0.00	$0.00	$8.38
08/21/2015	$8.38	$0.00	$0.00	$8.38
08/22/2015	$8.38	$0.00	$0.00	$8.38
08/23/2015	$8.38	$0.00	$0.00	$8.38
08/24/2015	$8.38	$0.00	$0.00	$8.38
08/25/2015	$8.38	$0.00	$0.00	$8.38
08/26/2015	$8.38	$0.00	$0.00	$8.38
08/27/2015	$8.38	$0.00	$0.00	$8.38
08/28/2015	$8.38	$0.00	$0.00	$8.38
08/29/2015	$8.38	$0.00	$0.00	$8.38
08/30/2015	$8.38	$0.00	$0.00	$8.38
08/31/2015	$8.38	$0.00	$0.00	$8.38
Totals	$8.38	$0.00	$0.00	$8.38

Account Summary

Ending Balance:	$8.38	**Minimum Balance:**	$8.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.38	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$8.38	**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:	$8.38

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,331,887.57	$1,088.43	$0.00	$2,332,976.00
08/02/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/03/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/04/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/05/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/06/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/07/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/08/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/09/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/10/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/11/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/12/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/13/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/14/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/15/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/16/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/17/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/18/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/19/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/20/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/21/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/22/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/23/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/24/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/25/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/26/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/27/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/28/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/29/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/30/2015	$2,332,976.00	$0.00	$0.00	$2,332,976.00
08/31/2015	$2,332,976.00	$31.28	$0.00	$2,333,007.28
Totals	$2,331,887.57	$1,119.71	$0.00	$2,333,007.28

Account Summary

Ending Balance:	$2,333,007.28	**Minimum Balance:**	$2,332,976.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,333,007.28	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,332,977.01	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$1,248.56
Administrative Fee:	($49.54)
Cash Management Fee:	($18.72)
Adjusted Interest:	$1,180.30
Balance Including Interest:	$2,334,187.58

8/1/2015 - 8/31/2015

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$335,363.98	$154.88	$0.00	$335,518.86
08/02/2015	$335,518.86	$0.00	$0.00	$335,518.86
08/03/2015	$335,518.86	$0.00	$0.00	$335,518.86
08/04/2015	$335,518.86	$0.00	$0.00	$335,518.86
08/05/2015	$335,518.86	$2,142.48	$0.00	$337,661.34
08/06/2015	$337,661.34	$274.69	$2.39	$337,933.64
08/07/2015	$337,933.64	$836.81	$0.00	$338,770.45
08/08/2015	$338,770.45	$0.00	$0.00	$338,770.45
08/09/2015	$338,770.45	$0.00	$0.00	$338,770.45
08/10/2015	$338,770.45	$1,159.44	$0.00	$339,929.89
08/11/2015	$339,929.89	$379.51	$0.00	$340,309.40
08/12/2015	$340,309.40	$732.98	$0.00	$341,042.38
08/13/2015	$341,042.38	$231.59	$0.00	$341,273.97
08/14/2015	$341,273.97	$319.13	$0.00	$341,593.10
08/15/2015	$341,593.10	$0.00	$0.00	$341,593.10
08/16/2015	$341,593.10	$0.00	$0.00	$341,593.10
08/17/2015	$341,593.10	$0.00	$0.00	$341,593.10
08/18/2015	$341,593.10	$4,720.75	$0.00	$346,313.85
08/19/2015	$346,313.85	$416.99	$57.44	$346,673.40
08/20/2015	$346,673.40	$2,221.17	$0.02	$348,894.55
08/21/2015	$348,894.55	$695.21	$0.00	$349,589.76
08/22/2015	$349,589.76	$0.00	$0.00	$349,589.76
08/23/2015	$349,589.76	$0.00	$0.00	$349,589.76
08/24/2015	$349,589.76	$0.00	$0.00	$349,589.76
08/25/2015	$349,589.76	$2,309.11	$56.13	$351,842.74
08/26/2015	$351,842.74	$423.59	$0.00	$352,266.33
08/27/2015	$352,266.33	$337.19	$0.00	$352,603.52
08/28/2015	$352,603.52	$1,152.11	$0.00	$353,755.63
08/29/2015	$353,755.63	$0.00	$0.00	$353,755.63
08/30/2015	$353,755.63	$0.00	$0.00	$353,755.63
08/31/2015	$353,755.63	$1,908.02	$27.22	$355,636.43
Totals	$335,363.98	$20,415.65	$143.20	$355,636.43

Account Summary

Ending Balance:	$355,636.43	**Minimum Balance:**	$335,518.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$355,636.43	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$344,411.82	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.009435 %

Gross Earnings:	$184.33
Administrative Fee:	($7.31)
Cash Management Fee:	($2.76)
Adjusted Interest:	$174.26
Balance Including Interest:	$355,810.69

8/1/2015 - 8/31/2015

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$297,290.53	$139.52	$0.00	$297,430.05
08/02/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/03/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/04/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/05/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/06/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/07/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/08/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/09/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/10/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/11/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/12/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/13/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/14/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/15/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/16/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/17/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/18/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/19/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/20/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/21/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/22/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/23/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/24/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/25/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/26/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/27/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/28/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/29/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/30/2015	$297,430.05	$0.00	$0.00	$297,430.05
08/31/2015	$297,430.05	$57.73	$0.00	$297,487.78
Totals	$297,290.53	$197.25	$0.00	$297,487.78

Account Summary

Ending Balance:	$297,487.78	**Minimum Balance:**	$297,430.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$297,487.78	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$297,431.91	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.009461 %

Gross Earnings:	$159.18
Administrative Fee:	($6.32)
Cash Management Fee:	($2.39)
Adjusted Interest:	$150.47
Balance Including Interest:	$297,638.25

8/1/2015 - 8/31/2015

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$129.67	$0.06	$0.00	$129.73
08/02/2015	$129.73	$0.00	$0.00	$129.73
08/03/2015	$129.73	$0.00	$0.00	$129.73
08/04/2015	$129.73	$0.00	$0.00	$129.73
08/05/2015	$129.73	$0.00	$0.00	$129.73
08/06/2015	$129.73	$0.00	$0.00	$129.73
08/07/2015	$129.73	$0.00	$0.00	$129.73
08/08/2015	$129.73	$0.00	$0.00	$129.73
08/09/2015	$129.73	$0.00	$0.00	$129.73
08/10/2015	$129.73	$0.00	$0.00	$129.73
08/11/2015	$129.73	$0.00	$0.00	$129.73
08/12/2015	$129.73	$0.00	$0.00	$129.73
08/13/2015	$129.73	$0.00	$0.00	$129.73
08/14/2015	$129.73	$0.00	$0.00	$129.73
08/15/2015	$129.73	$0.00	$0.00	$129.73
08/16/2015	$129.73	$0.00	$0.00	$129.73
08/17/2015	$129.73	$0.00	$0.00	$129.73
08/18/2015	$129.73	$0.00	$0.00	$129.73
08/19/2015	$129.73	$0.00	$0.00	$129.73
08/20/2015	$129.73	$0.00	$0.00	$129.73
08/21/2015	$129.73	$0.00	$0.00	$129.73
08/22/2015	$129.73	$0.00	$0.00	$129.73
08/23/2015	$129.73	$0.00	$0.00	$129.73
08/24/2015	$129.73	$0.00	$0.00	$129.73
08/25/2015	$129.73	$0.00	$0.00	$129.73
08/26/2015	$129.73	$0.00	$0.00	$129.73
08/27/2015	$129.73	$0.00	$0.00	$129.73
08/28/2015	$129.73	$0.00	$0.00	$129.73
08/29/2015	$129.73	$0.00	$0.00	$129.73
08/30/2015	$129.73	$0.00	$0.00	$129.73
08/31/2015	$129.73	$0.08	$0.00	$129.81
Totals	$129.67	$0.14	$0.00	$129.81

Account Summary

Ending Balance:	$129.81	**Minimum Balance:**	$129.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129.81	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$129.73	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$129.88

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$6,908.17	$3.25	$0.00	$6,911.42
08/02/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/03/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/04/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/05/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/06/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/07/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/08/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/09/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/10/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/11/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/12/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/13/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/14/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/15/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/16/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/17/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/18/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/19/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/20/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/21/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/22/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/23/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/24/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/25/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/26/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/27/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/28/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/29/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/30/2015	$6,911.42	$0.00	$0.00	$6,911.42
08/31/2015	$6,911.42	$2.98	$0.00	$6,914.40
Totals	$6,908.17	$6.23	$0.00	$6,914.40

Account Summary

Ending Balance:	$6,914.40	**Minimum Balance:**	$6,911.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,914.40	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,911.52	**Charge Rate:**	0.025553 %
				Cash Mgmt Rate:	0.010221 %

Gross Earnings:	$3.70
Administrative Fee:	($0.15)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.49
Balance Including Interest:	$6,917.89

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,154.72	$0.54	$0.00	$1,155.26
08/02/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/03/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/04/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/05/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/06/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/07/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/08/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/09/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/10/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/11/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/12/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/13/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/14/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/15/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/16/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/17/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/18/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/19/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/20/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/21/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/22/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/23/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/24/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/25/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/26/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/27/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/28/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/29/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/30/2015	$1,155.26	$0.00	$0.00	$1,155.26
08/31/2015	$1,155.26	$0.00	$0.00	$1,155.26
Totals	$1,154.72	$0.54	$0.00	$1,155.26

Account Summary

Ending Balance:	$1,155.26	**Minimum Balance:**	$1,155.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,155.26	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,155.26	**Charge Rate:**	0.020384 %
				Cash Mgmt Rate:	0.010192 %

Gross Earnings:	$0.62
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.59
Balance Including Interest:	$1,155.85

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$924.81	$0.43	$0.00	$925.24
08/02/2015	$925.24	$0.00	$0.00	$925.24
08/03/2015	$925.24	$0.00	$0.00	$925.24
08/04/2015	$925.24	$0.00	$0.00	$925.24
08/05/2015	$925.24	$0.00	$0.00	$925.24
08/06/2015	$925.24	$0.00	$0.00	$925.24
08/07/2015	$925.24	$0.00	$0.00	$925.24
08/08/2015	$925.24	$0.00	$0.00	$925.24
08/09/2015	$925.24	$0.00	$0.00	$925.24
08/10/2015	$925.24	$0.00	$0.00	$925.24
08/11/2015	$925.24	$0.00	$0.00	$925.24
08/12/2015	$925.24	$0.00	$0.00	$925.24
08/13/2015	$925.24	$0.00	$0.00	$925.24
08/14/2015	$925.24	$0.00	$0.00	$925.24
08/15/2015	$925.24	$0.00	$0.00	$925.24
08/16/2015	$925.24	$0.00	$0.00	$925.24
08/17/2015	$925.24	$0.00	$0.00	$925.24
08/18/2015	$925.24	$0.00	$0.00	$925.24
08/19/2015	$925.24	$0.00	$0.00	$925.24
08/20/2015	$925.24	$0.00	$0.00	$925.24
08/21/2015	$925.24	$0.00	$0.00	$925.24
08/22/2015	$925.24	$0.00	$0.00	$925.24
08/23/2015	$925.24	$0.00	$0.00	$925.24
08/24/2015	$925.24	$43.57	$0.00	$968.81
08/25/2015	$968.81	$0.00	$0.00	$968.81
08/26/2015	$968.81	$0.00	$0.00	$968.81
08/27/2015	$968.81	$0.00	$0.00	$968.81
08/28/2015	$968.81	$0.00	$0.00	$968.81
08/29/2015	$968.81	$0.00	$0.00	$968.81
08/30/2015	$968.81	$0.00	$0.00	$968.81
08/31/2015	$968.81	$0.00	$0.00	$968.81
Totals	$924.81	$44.00	$0.00	$968.81

Account Summary

Ending Balance:	$968.81	**Minimum Balance:**	$925.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$968.81	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$936.48	**Charge Rate:**	0.025146 %
				Cash Mgmt Rate:	0.012573 %

Gross Earnings:	$0.50
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.47
Balance Including Interest:	$969.28

8/1/2015 - 8/31/2015

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$295.71	$0.14	$0.00	$295.85
08/02/2015	$295.85	$0.00	$0.00	$295.85
08/03/2015	$295.85	$0.00	$0.00	$295.85
08/04/2015	$295.85	$0.00	$0.00	$295.85
08/05/2015	$295.85	$0.00	$0.00	$295.85
08/06/2015	$295.85	$0.00	$0.00	$295.85
08/07/2015	$295.85	$0.00	$0.00	$295.85
08/08/2015	$295.85	$0.00	$0.00	$295.85
08/09/2015	$295.85	$0.00	$0.00	$295.85
08/10/2015	$295.85	$0.00	$0.00	$295.85
08/11/2015	$295.85	$0.00	$0.00	$295.85
08/12/2015	$295.85	$0.00	$0.00	$295.85
08/13/2015	$295.85	$0.00	$0.00	$295.85
08/14/2015	$295.85	$0.00	$0.00	$295.85
08/15/2015	$295.85	$0.00	$0.00	$295.85
08/16/2015	$295.85	$0.00	$0.00	$295.85
08/17/2015	$295.85	$0.00	$0.00	$295.85
08/18/2015	$295.85	$0.00	$0.00	$295.85
08/19/2015	$295.85	$0.00	$0.00	$295.85
08/20/2015	$295.85	$0.00	$0.00	$295.85
08/21/2015	$295.85	$0.00	$0.00	$295.85
08/22/2015	$295.85	$0.00	$0.00	$295.85
08/23/2015	$295.85	$0.00	$0.00	$295.85
08/24/2015	$295.85	$0.00	$0.00	$295.85
08/25/2015	$295.85	$0.00	$0.00	$295.85
08/26/2015	$295.85	$0.00	$0.00	$295.85
08/27/2015	$295.85	$0.00	$0.00	$295.85
08/28/2015	$295.85	$0.00	$0.00	$295.85
08/29/2015	$295.85	$0.00	$0.00	$295.85
08/30/2015	$295.85	$0.00	$0.00	$295.85
08/31/2015	$295.85	$0.00	$0.00	$295.85
Totals	$295.71	$0.14	$0.00	$295.85

Account Summary

Ending Balance:	$295.85	**Minimum Balance:**	$295.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$295.85	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$295.85	**Charge Rate:**	0.039798 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.16
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.15
Balance Including Interest:	$296.00

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$241.06	$0.11	$0.00	$241.17
08/02/2015	$241.17	$0.00	$0.00	$241.17
08/03/2015	$241.17	$0.00	$0.00	$241.17
08/04/2015	$241.17	$0.00	$0.00	$241.17
08/05/2015	$241.17	$0.00	$0.00	$241.17
08/06/2015	$241.17	$0.00	$0.00	$241.17
08/07/2015	$241.17	$0.00	$0.00	$241.17
08/08/2015	$241.17	$0.00	$0.00	$241.17
08/09/2015	$241.17	$0.00	$0.00	$241.17
08/10/2015	$241.17	$0.00	$0.00	$241.17
08/11/2015	$241.17	$0.00	$0.00	$241.17
08/12/2015	$241.17	$0.00	$0.00	$241.17
08/13/2015	$241.17	$0.00	$0.00	$241.17
08/14/2015	$241.17	$0.00	$0.00	$241.17
08/15/2015	$241.17	$0.00	$0.00	$241.17
08/16/2015	$241.17	$0.00	$0.00	$241.17
08/17/2015	$241.17	$0.00	$0.00	$241.17
08/18/2015	$241.17	$0.00	$0.00	$241.17
08/19/2015	$241.17	$0.00	$0.00	$241.17
08/20/2015	$241.17	$0.00	$0.00	$241.17
08/21/2015	$241.17	$0.00	$0.00	$241.17
08/22/2015	$241.17	$0.00	$0.00	$241.17
08/23/2015	$241.17	$0.00	$0.00	$241.17
08/24/2015	$241.17	$0.00	$0.00	$241.17
08/25/2015	$241.17	$0.00	$0.00	$241.17
08/26/2015	$241.17	$0.00	$0.00	$241.17
08/27/2015	$241.17	$0.00	$0.00	$241.17
08/28/2015	$241.17	$0.00	$0.00	$241.17
08/29/2015	$241.17	$0.00	$0.00	$241.17
08/30/2015	$241.17	$0.00	$0.00	$241.17
08/31/2015	$241.17	$2.55	$0.00	$243.72
Totals	$241.06	$2.66	$0.00	$243.72

Account Summary

Ending Balance:	$243.72	**Minimum Balance:**	$241.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$243.72	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$241.25	**Charge Rate:**	0.048805 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.13
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.12
Balance Including Interest:	$243.84

8/1/2015 - 8/31/2015

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$234,097.04	$143.35	$0.00	$234,240.39
08/02/2015	$234,240.39	$0.00	$0.00	$234,240.39
08/03/2015	$234,240.39	$1,849.81	$7,600.60	$228,489.60
08/04/2015	$228,489.60	$1,483.95	$0.00	$229,973.55
08/05/2015	$229,973.55	$2,438.46	$26,699.34	$205,712.67
08/06/2015	$205,712.67	$2,958.49	$0.00	$208,671.16
08/07/2015	$208,671.16	$4,332.57	$10,000.00	$203,003.73
08/08/2015	$203,003.73	$0.00	$0.00	$203,003.73
08/09/2015	$203,003.73	$0.00	$0.00	$203,003.73
08/10/2015	$203,003.73	$1,416.97	$6,955.01	$197,465.69
08/11/2015	$197,465.69	$3,658.63	$64.14	$201,060.18
08/12/2015	$201,060.18	$1,487.53	$0.00	$202,547.71
08/13/2015	$202,547.71	$1,003.10	$0.00	$203,550.81
08/14/2015	$203,550.81	$1,539.24	$0.00	$205,090.05
08/15/2015	$205,090.05	$0.00	$0.00	$205,090.05
08/16/2015	$205,090.05	$0.00	$0.00	$205,090.05
08/17/2015	$205,090.05	$8,212.21	$0.00	$213,302.26
08/18/2015	$213,302.26	$1,786.08	$98.55	$214,989.79
08/19/2015	$214,989.79	$2,772.37	$26,987.03	$190,775.13
08/20/2015	$190,775.13	$4,030.51	$0.00	$194,805.64
08/21/2015	$194,805.64	$2,450.61	$54,057.33	$143,198.92
08/22/2015	$143,198.92	$0.00	$0.00	$143,198.92
08/23/2015	$143,198.92	$0.00	$0.00	$143,198.92
08/24/2015	$143,198.92	$663.64	$6,727.62	$137,134.94
08/25/2015	$137,134.94	$630.51	$34.61	$137,730.84
08/26/2015	$137,730.84	$275.15	$51.50	$137,954.49
08/27/2015	$137,954.49	$870.21	$0.00	$138,824.70
08/28/2015	$138,824.70	$2,977.82	$82.75	$141,719.77
08/29/2015	$141,719.77	$0.00	$0.00	$141,719.77
08/30/2015	$141,719.77	$0.00	$0.00	$141,719.77
08/31/2015	$141,719.77	$1,043.28	$0.00	$142,763.05
Totals	$234,097.04	$48,024.49	$139,358.48	$142,763.05

Account Summary

Ending Balance:	$142,763.05	**Minimum Balance:**	$137,134.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,240.39	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$184,944.21	**Charge Rate:**	0.025020 %
				Cash Mgmt Rate:	0.009422 %

Gross Earnings:	$98.98
Administrative Fee:	($3.93)
Cash Management Fee:	($1.48)
Adjusted Interest:	$93.57
Balance Including Interest:	$142,856.62

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

170020010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

170020010 - VASHON PARK CONSTRUCTION 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

170020010 - VASHON PARK LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,801.51	$3.65	$0.00	$7,805.16
08/02/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/03/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/04/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/05/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/06/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/07/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/08/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/09/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/10/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/11/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/12/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/13/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/14/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/15/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/16/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/17/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/18/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/19/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/20/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/21/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/22/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/23/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/24/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/25/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/26/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/27/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/28/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/29/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/30/2015	$7,805.16	$0.00	$0.00	$7,805.16
08/31/2015	$7,805.16	$15.60	$0.00	$7,820.76
Totals	$7,801.51	$19.25	$0.00	$7,820.76

Account Summary

Ending Balance:	$7,820.76	**Minimum Balance:**	$7,805.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,820.76	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,805.66	**Charge Rate:**	0.025643 %
				Cash Mgmt Rate:	0.009051 %

Gross Earnings:	$4.18
Administrative Fee:	($0.17)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.95
Balance Including Interest:	$7,824.71

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$901,661.69	$452.25	$0.00	$902,113.94
08/02/2015	$902,113.94	$0.00	$0.00	$902,113.94
08/03/2015	$902,113.94	$4,112.65	$0.00	$906,226.59
08/04/2015	$906,226.59	$4,004.92	$8,254.21	$901,977.30
08/05/2015	$901,977.30	$9,409.59	$44,312.87	$867,074.02
08/06/2015	$867,074.02	$5,783.49	$0.00	$872,857.51
08/07/2015	$872,857.51	$3,200.08	$1,010.00	$875,047.59
08/08/2015	$875,047.59	$0.00	$0.00	$875,047.59
08/09/2015	$875,047.59	$0.00	$0.00	$875,047.59
08/10/2015	$875,047.59	$5,346.05	$14,352.86	$866,040.78
08/11/2015	$866,040.78	$762.10	$5,464.19	$861,338.69
08/12/2015	$861,338.69	$9,107.30	$31,339.00	$839,106.99
08/13/2015	$839,106.99	$3,380.46	$0.00	$842,487.45
08/14/2015	$842,487.45	$3,325.07	$0.00	$845,812.52
08/15/2015	$845,812.52	$0.00	$0.00	$845,812.52
08/16/2015	$845,812.52	$0.00	$0.00	$845,812.52
08/17/2015	$845,812.52	$25,520.41	$0.00	$871,332.93
08/18/2015	$871,332.93	$5,478.70	$0.00	$876,811.63
08/19/2015	$876,811.63	$17,140.75	$58.00	$893,894.38
08/20/2015	$893,894.38	$8,102.48	$39,519.20	$862,477.66
08/21/2015	$862,477.66	$3,012.81	$41,728.06	$823,762.41
08/22/2015	$823,762.41	$0.00	$0.00	$823,762.41
08/23/2015	$823,762.41	$0.00	$0.00	$823,762.41
08/24/2015	$823,762.41	$7,273.45	$1,010.00	$830,025.86
08/25/2015	$830,025.86	$2,576.16	$12,700.39	$819,901.63
08/26/2015	$819,901.63	$4,307.15	$5,441.85	$818,766.93
08/27/2015	$818,766.93	$1,156.91	$205.08	$819,718.76
08/28/2015	$819,718.76	$5,292.00	$0.00	$825,010.76
08/29/2015	$825,010.76	$0.00	$0.00	$825,010.76
08/30/2015	$825,010.76	$0.00	$0.00	$825,010.76
08/31/2015	$825,010.76	$8,992.32	$7.93	$833,995.15
Totals	$901,661.69	$137,737.10	$205,403.64	$833,995.15

Account Summary

Ending Balance:	$833,995.15	**Minimum Balance:**	$818,766.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$906,226.59	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$854,747.16	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$457.45
Administrative Fee:	($18.15)
Cash Management Fee:	($6.86)
Adjusted Interest:	$432.44
Balance Including Interest:	$834,427.59

8/1/2015 - 8/31/2015

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$176.68	$0.09	$0.00	$176.77
08/02/2015	$176.77	$0.00	$0.00	$176.77
08/03/2015	$176.77	$0.00	$0.00	$176.77
08/04/2015	$176.77	$0.00	$0.00	$176.77
08/05/2015	$176.77	$0.00	$0.00	$176.77
08/06/2015	$176.77	$0.00	$0.00	$176.77
08/07/2015	$176.77	$0.00	$0.00	$176.77
08/08/2015	$176.77	$0.00	$0.00	$176.77
08/09/2015	$176.77	$0.00	$0.00	$176.77
08/10/2015	$176.77	$0.00	$0.00	$176.77
08/11/2015	$176.77	$0.00	$0.00	$176.77
08/12/2015	$176.77	$0.00	$0.00	$176.77
08/13/2015	$176.77	$0.00	$0.00	$176.77
08/14/2015	$176.77	$0.00	$0.00	$176.77
08/15/2015	$176.77	$0.00	$0.00	$176.77
08/16/2015	$176.77	$0.00	$0.00	$176.77
08/17/2015	$176.77	$0.00	$0.00	$176.77
08/18/2015	$176.77	$0.00	$0.00	$176.77
08/19/2015	$176.77	$0.00	$0.00	$176.77
08/20/2015	$176.77	$0.00	$0.00	$176.77
08/21/2015	$176.77	$0.00	$0.00	$176.77
08/22/2015	$176.77	$0.00	$0.00	$176.77
08/23/2015	$176.77	$0.00	$0.00	$176.77
08/24/2015	$176.77	$0.00	$0.00	$176.77
08/25/2015	$176.77	$0.00	$0.00	$176.77
08/26/2015	$176.77	$0.00	$0.00	$176.77
08/27/2015	$176.77	$0.00	$0.00	$176.77
08/28/2015	$176.77	$0.00	$0.00	$176.77
08/29/2015	$176.77	$0.00	$0.00	$176.77
08/30/2015	$176.77	$0.00	$0.00	$176.77
08/31/2015	$176.77	$0.00	$0.00	$176.77
Totals	$176.68	$0.09	$0.00	$176.77

Account Summary

Ending Balance:	$176.77	**Minimum Balance:**	$176.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$176.77	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$176.77	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.09
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.09
Balance Including Interest:	$176.86

8/1/2015 - 8/31/2015

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$202,273.79	$94.57	$0.00	$202,368.36
08/02/2015	$202,368.36	$0.00	$0.00	$202,368.36
08/03/2015	$202,368.36	$0.00	$0.00	$202,368.36
08/04/2015	$202,368.36	$0.00	$0.00	$202,368.36
08/05/2015	$202,368.36	$181.71	$0.00	$202,550.07
08/06/2015	$202,550.07	$50.51	$0.00	$202,600.58
08/07/2015	$202,600.58	$62.81	$0.00	$202,663.39
08/08/2015	$202,663.39	$0.00	$0.00	$202,663.39
08/09/2015	$202,663.39	$0.00	$0.00	$202,663.39
08/10/2015	$202,663.39	$175.72	$0.00	$202,839.11
08/11/2015	$202,839.11	$84.56	$0.00	$202,923.67
08/12/2015	$202,923.67	$157.87	$0.00	$203,081.54
08/13/2015	$203,081.54	$47.62	$0.00	$203,129.16
08/14/2015	$203,129.16	$22.45	$0.00	$203,151.61
08/15/2015	$203,151.61	$0.00	$0.00	$203,151.61
08/16/2015	$203,151.61	$0.00	$0.00	$203,151.61
08/17/2015	$203,151.61	$0.00	$0.00	$203,151.61
08/18/2015	$203,151.61	$1,572.00	$0.00	$204,723.61
08/19/2015	$204,723.61	$121.45	$25.53	$204,819.53
08/20/2015	$204,819.53	$755.91	$0.01	$205,575.43
08/21/2015	$205,575.43	$256.94	$0.00	$205,832.37
08/22/2015	$205,832.37	$0.00	$0.00	$205,832.37
08/23/2015	$205,832.37	$0.00	$0.00	$205,832.37
08/24/2015	$205,832.37	$0.00	$0.00	$205,832.37
08/25/2015	$205,832.37	$328.51	$4.79	$206,156.09
08/26/2015	$206,156.09	$0.00	$0.00	$206,156.09
08/27/2015	$206,156.09	$27.55	$0.00	$206,183.64
08/28/2015	$206,183.64	$146.71	$0.00	$206,330.35
08/29/2015	$206,330.35	$0.00	$0.00	$206,330.35
08/30/2015	$206,330.35	$0.00	$0.00	$206,330.35
08/31/2015	$206,330.35	$308.87	$0.00	$206,639.22
Totals	$202,273.79	$4,395.76	$30.33	$206,639.22

Account Summary

Ending Balance:	$206,639.22	**Minimum Balance:**	$202,368.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,639.22	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$204,186.07	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.009457 %

Gross Earnings:	$109.28
Administrative Fee:	($4.34)
Cash Management Fee:	($1.64)
Adjusted Interest:	$103.30
Balance Including Interest:	$206,742.52

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

170258880 - SI VIEW PARK METRO PARK LOCAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4.53	$0.00	$0.00	$4.53
08/02/2015	$4.53	$0.00	$0.00	$4.53
08/03/2015	$4.53	$0.00	$0.00	$4.53
08/04/2015	$4.53	$0.00	$0.00	$4.53
08/05/2015	$4.53	$0.00	$0.00	$4.53
08/06/2015	$4.53	$0.00	$0.00	$4.53
08/07/2015	$4.53	$0.00	$0.00	$4.53
08/08/2015	$4.53	$0.00	$0.00	$4.53
08/09/2015	$4.53	$0.00	$0.00	$4.53
08/10/2015	$4.53	$0.00	$0.00	$4.53
08/11/2015	$4.53	$0.00	$0.00	$4.53
08/12/2015	$4.53	$0.00	$0.00	$4.53
08/13/2015	$4.53	$0.00	$0.00	$4.53
08/14/2015	$4.53	$0.00	$0.00	$4.53
08/15/2015	$4.53	$0.00	$0.00	$4.53
08/16/2015	$4.53	$0.00	$0.00	$4.53
08/17/2015	$4.53	$0.00	$0.00	$4.53
08/18/2015	$4.53	$0.00	$0.00	$4.53
08/19/2015	$4.53	$0.00	$0.00	$4.53
08/20/2015	$4.53	$0.00	$0.00	$4.53
08/21/2015	$4.53	$0.00	$0.00	$4.53
08/22/2015	$4.53	$0.00	$0.00	$4.53
08/23/2015	$4.53	$0.00	$0.00	$4.53
08/24/2015	$4.53	$0.00	$0.00	$4.53
08/25/2015	$4.53	$0.00	$0.00	$4.53
08/26/2015	$4.53	$0.00	$0.00	$4.53
08/27/2015	$4.53	$0.00	$0.00	$4.53
08/28/2015	$4.53	$0.00	$0.00	$4.53
08/29/2015	$4.53	$0.00	$0.00	$4.53
08/30/2015	$4.53	$0.00	$0.00	$4.53
08/31/2015	$4.53	$0.00	$0.00	$4.53
Totals	$4.53	$0.00	$0.00	$4.53

Account Summary

Ending Balance:	$4.53	**Minimum Balance:**	$4.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.53	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$4.53	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$4.53

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$153,579.22	$72.08	$0.00	$153,651.30
08/02/2015	$153,651.30	$0.00	$0.00	$153,651.30
08/03/2015	$153,651.30	$0.00	$0.00	$153,651.30
08/04/2015	$153,651.30	$0.00	$1,565.12	$152,086.18
08/05/2015	$152,086.18	$83.46	$0.00	$152,169.64
08/06/2015	$152,169.64	$6.59	$0.25	$152,175.98
08/07/2015	$152,175.98	$0.00	$0.00	$152,175.98
08/08/2015	$152,175.98	$0.00	$0.00	$152,175.98
08/09/2015	$152,175.98	$0.00	$0.00	$152,175.98
08/10/2015	$152,175.98	$0.00	$0.00	$152,175.98
08/11/2015	$152,175.98	$9.23	$0.00	$152,185.21
08/12/2015	$152,185.21	$10.71	$0.00	$152,195.92
08/13/2015	$152,195.92	$2.54	$0.00	$152,198.46
08/14/2015	$152,198.46	$12.86	$0.00	$152,211.32
08/15/2015	$152,211.32	$0.00	$0.00	$152,211.32
08/16/2015	$152,211.32	$0.00	$0.00	$152,211.32
08/17/2015	$152,211.32	$0.00	$0.00	$152,211.32
08/18/2015	$152,211.32	$59.72	$3,527.23	$148,743.81
08/19/2015	$148,743.81	$9.92	$0.00	$148,753.73
08/20/2015	$148,753.73	$0.03	$0.00	$148,753.76
08/21/2015	$148,753.76	$0.00	$0.00	$148,753.76
08/22/2015	$148,753.76	$0.00	$0.00	$148,753.76
08/23/2015	$148,753.76	$0.00	$0.00	$148,753.76
08/24/2015	$148,753.76	$0.00	$0.00	$148,753.76
08/25/2015	$148,753.76	$86.22	$0.00	$148,839.98
08/26/2015	$148,839.98	$11.11	$0.00	$148,851.09
08/27/2015	$148,851.09	$17.04	$0.00	$148,868.13
08/28/2015	$148,868.13	$2.59	$0.00	$148,870.72
08/29/2015	$148,870.72	$0.00	$0.00	$148,870.72
08/30/2015	$148,870.72	$0.00	$0.00	$148,870.72
08/31/2015	$148,870.72	$59.25	$0.00	$148,929.97
Totals	$153,579.22	$443.35	$5,092.60	$148,929.97

Account Summary

Ending Balance:	$148,929.97	**Minimum Balance:**	$148,743.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,651.30	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$150,802.65	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$80.71
Administrative Fee:	($3.20)
Cash Management Fee:	($1.21)
Adjusted Interest:	$76.30
Balance Including Interest:	$149,006.27

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$609,243.69	$292.89	$0.00	$609,536.58
08/02/2015	$609,536.58	$0.00	$0.00	$609,536.58
08/03/2015	$609,536.58	$0.00	$0.00	$609,536.58
08/04/2015	$609,536.58	$0.00	$5,795.81	$603,740.77
08/05/2015	$603,740.77	$953.98	$22.20	$604,672.55
08/06/2015	$604,672.55	$55.71	$0.00	$604,728.26
08/07/2015	$604,728.26	$29.10	$0.00	$604,757.36
08/08/2015	$604,757.36	$0.00	$0.00	$604,757.36
08/09/2015	$604,757.36	$0.00	$0.00	$604,757.36
08/10/2015	$604,757.36	$165.25	$1,537.64	$603,384.97
08/11/2015	$603,384.97	$15.50	$0.00	$603,400.47
08/12/2015	$603,400.47	$106.55	$32.32	$603,474.70
08/13/2015	$603,474.70	$42.89	$21.88	$603,495.71
08/14/2015	$603,495.71	$100.68	$0.00	$603,596.39
08/15/2015	$603,596.39	$0.00	$0.00	$603,596.39
08/16/2015	$603,596.39	$0.00	$0.00	$603,596.39
08/17/2015	$603,596.39	$0.00	$0.00	$603,596.39
08/18/2015	$603,596.39	$272.54	$4.72	$603,864.21
08/19/2015	$603,864.21	$39.62	$22.83	$603,881.00
08/20/2015	$603,881.00	$177.89	$0.00	$604,058.89
08/21/2015	$604,058.89	$26.97	$13,919.05	$590,166.81
08/22/2015	$590,166.81	$0.00	$0.00	$590,166.81
08/23/2015	$590,166.81	$0.00	$0.00	$590,166.81
08/24/2015	$590,166.81	$0.00	$0.00	$590,166.81
08/25/2015	$590,166.81	$320.53	$13.26	$590,474.08
08/26/2015	$590,474.08	$46.35	$0.00	$590,520.43
08/27/2015	$590,520.43	$73.41	$0.00	$590,593.84
08/28/2015	$590,593.84	$359.66	$0.00	$590,953.50
08/29/2015	$590,953.50	$0.00	$0.00	$590,953.50
08/30/2015	$590,953.50	$0.00	$0.00	$590,953.50
08/31/2015	$590,953.50	$1,412.74	$12.31	$592,353.93
Totals	$609,243.69	$4,492.26	$21,382.02	$592,353.93

Account Summary

Ending Balance:	$592,353.93	**Minimum Balance:**	$590,166.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$609,536.58	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$599,788.35	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.009442 %

Gross Earnings:	$320.99
Administrative Fee:	($12.74)
Cash Management Fee:	($4.81)
Adjusted Interest:	$303.44
Balance Including Interest:	$592,657.37

8/1/2015 - 8/31/2015

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,843.56	$2.88	$0.00	$5,846.44
08/02/2015	$5,846.44	$0.00	$0.00	$5,846.44
08/03/2015	$5,846.44	$0.00	$0.00	$5,846.44
08/04/2015	$5,846.44	$0.00	$9.74	$5,836.70
08/05/2015	$5,836.70	$137.64	$0.00	$5,974.34
08/06/2015	$5,974.34	$0.00	$0.00	$5,974.34
08/07/2015	$5,974.34	$72.87	$137.64	$5,909.57
08/08/2015	$5,909.57	$0.00	$0.00	$5,909.57
08/09/2015	$5,909.57	$0.00	$0.00	$5,909.57
08/10/2015	$5,909.57	$61.30	$0.00	$5,970.87
08/11/2015	$5,970.87	$409.51	$72.87	$6,307.51
08/12/2015	$6,307.51	$596.60	$61.30	$6,842.81
08/13/2015	$6,842.81	$0.05	$409.51	$6,433.35
08/14/2015	$6,433.35	$81.20	$596.60	$5,917.95
08/15/2015	$5,917.95	$0.00	$0.00	$5,917.95
08/16/2015	$5,917.95	$0.00	$0.00	$5,917.95
08/17/2015	$5,917.95	$0.00	$0.05	$5,917.90
08/18/2015	$5,917.90	$64.08	$81.20	$5,900.78
08/19/2015	$5,900.78	$83.05	$111.01	$5,872.82
08/20/2015	$5,872.82	$108.96	$0.00	$5,981.78
08/21/2015	$5,981.78	$89.99	$83.05	$5,988.72
08/22/2015	$5,988.72	$0.00	$0.00	$5,988.72
08/23/2015	$5,988.72	$0.00	$0.00	$5,988.72
08/24/2015	$5,988.72	$0.00	$108.96	$5,879.76
08/25/2015	$5,879.76	$693.12	$89.99	$6,482.89
08/26/2015	$6,482.89	$0.00	$556.58	$5,926.31
08/27/2015	$5,926.31	$176.83	$136.54	$5,966.60
08/28/2015	$5,966.60	$471.45	$0.00	$6,438.05
08/29/2015	$6,438.05	$0.00	$0.00	$6,438.05
08/30/2015	$6,438.05	$0.00	$0.00	$6,438.05
08/31/2015	$6,438.05	$312.06	$176.83	$6,573.28
Totals	$5,843.56	$3,361.59	$2,631.87	$6,573.28

Account Summary

Ending Balance:	$6,573.28	**Minimum Balance:**	$5,836.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,842.81	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$6,069.17	**Charge Rate:**	0.025220 %
				Cash Mgmt Rate:	0.009700 %

Gross Earnings:	$3.24
Administrative Fee:	($0.13)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.06
Balance Including Interest:	$6,576.34

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$155,515.20	$80.70	$0.00	$155,595.90
08/02/2015	$155,595.90	$0.00	$0.00	$155,595.90
08/03/2015	$155,595.90	$0.00	$0.00	$155,595.90
08/04/2015	$155,595.90	$0.00	$0.00	$155,595.90
08/05/2015	$155,595.90	$295.54	$0.00	$155,891.44
08/06/2015	$155,891.44	$40.23	$0.00	$155,931.67
08/07/2015	$155,931.67	$8.83	$18,653.45	$137,287.05
08/08/2015	$137,287.05	$0.00	$0.00	$137,287.05
08/09/2015	$137,287.05	$0.00	$0.00	$137,287.05
08/10/2015	$137,287.05	$51.98	$0.00	$137,339.03
08/11/2015	$137,339.03	$51.68	$14.25	$137,376.46
08/12/2015	$137,376.46	$204.40	$3.12	$137,577.74
08/13/2015	$137,577.74	$4.40	$0.00	$137,582.14
08/14/2015	$137,582.14	$0.00	$0.00	$137,582.14
08/15/2015	$137,582.14	$0.00	$0.00	$137,582.14
08/16/2015	$137,582.14	$0.00	$0.00	$137,582.14
08/17/2015	$137,582.14	$0.00	$0.00	$137,582.14
08/18/2015	$137,582.14	$137.74	$95.91	$137,623.97
08/19/2015	$137,623.97	$46.23	$9,557.92	$128,112.28
08/20/2015	$128,112.28	$221.81	$0.00	$128,334.09
08/21/2015	$128,334.09	$22.82	$0.00	$128,356.91
08/22/2015	$128,356.91	$0.00	$0.00	$128,356.91
08/23/2015	$128,356.91	$0.00	$0.00	$128,356.91
08/24/2015	$128,356.91	$642.22	$0.00	$128,999.13
08/25/2015	$128,999.13	$87.23	$0.00	$129,086.36
08/26/2015	$129,086.36	$0.00	$0.00	$129,086.36
08/27/2015	$129,086.36	$0.00	$25,000.00	$104,086.36
08/28/2015	$104,086.36	$47.24	$11,423.51	$92,710.09
08/29/2015	$92,710.09	$0.00	$0.00	$92,710.09
08/30/2015	$92,710.09	$0.00	$0.00	$92,710.09
08/31/2015	$92,710.09	$1,031.61	$0.00	$93,741.70
Totals	$155,515.20	$2,974.66	$64,748.16	$93,741.70

Account Summary

Ending Balance:	$93,741.70	**Minimum Balance:**	$92,710.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$155,931.67	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$131,888.49	**Charge Rate:**	0.025354 %
				Cash Mgmt Rate:	0.009552 %

Gross Earnings:	$70.58
Administrative Fee:	($2.84)
Cash Management Fee:	($1.07)
Adjusted Interest:	$66.67
Balance Including Interest:	$93,808.37

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$72,163,360.78	$33,880.03	$0.00	$72,197,240.81
08/02/2015	$72,197,240.81	$0.00	$0.00	$72,197,240.81
08/03/2015	$72,197,240.81	$0.00	$0.00	$72,197,240.81
08/04/2015	$72,197,240.81	$0.00	$0.00	$72,197,240.81
08/05/2015	$72,197,240.81	$25,665.82	$321.28	$72,222,585.35
08/06/2015	$72,222,585.35	$4,428.83	$450.32	$72,226,563.86
08/07/2015	$72,226,563.86	$5,786.25	$468.35	$72,231,881.76
08/08/2015	$72,231,881.76	$0.00	$0.00	$72,231,881.76
08/09/2015	$72,231,881.76	$0.00	$0.00	$72,231,881.76
08/10/2015	$72,231,881.76	$8,368.33	$534.04	$72,239,716.05
08/11/2015	$72,239,716.05	$8,526.66	$2,224.78	$72,246,017.93
08/12/2015	$72,246,017.93	$16,345.39	$112.41	$72,262,250.91
08/13/2015	$72,262,250.91	$5,093.76	$256.56	$72,267,088.11
08/14/2015	$72,267,088.11	$7,414.84	$0.00	$72,274,502.95
08/15/2015	$72,274,502.95	$0.00	$0.00	$72,274,502.95
08/16/2015	$72,274,502.95	$0.00	$0.00	$72,274,502.95
08/17/2015	$72,274,502.95	$0.00	$0.00	$72,274,502.95
08/18/2015	$72,274,502.95	$31,399.69	$1,474.96	$72,304,427.68
08/19/2015	$72,304,427.68	$8,226.01	$700.10	$72,311,953.59
08/20/2015	$72,311,953.59	$9,851.02	$176.10	$72,321,628.51
08/21/2015	$72,321,628.51	$7,934.60	$43.79	$72,329,519.32
08/22/2015	$72,329,519.32	$0.00	$0.00	$72,329,519.32
08/23/2015	$72,329,519.32	$0.00	$0.00	$72,329,519.32
08/24/2015	$72,329,519.32	$0.00	$0.00	$72,329,519.32
08/25/2015	$72,329,519.32	$27,002.38	$1,338.20	$72,355,183.50
08/26/2015	$72,355,183.50	$3,267.86	$311.79	$72,358,139.57
08/27/2015	$72,358,139.57	$8,923.62	$48,746.65	$72,318,316.54
08/28/2015	$72,318,316.54	$20,991.31	$0.00	$72,339,307.85
08/29/2015	$72,339,307.85	$0.00	$0.00	$72,339,307.85
08/30/2015	$72,339,307.85	$0.00	$0.00	$72,339,307.85
08/31/2015	$72,339,307.85	$78,970.16	$1,552.75	$72,416,725.26
Totals	$72,163,360.78	$312,076.56	$58,712.08	$72,416,725.26

Account Summary

Ending Balance:	$72,416,725.26	**Minimum Balance:**	$72,197,240.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,416,725.26	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$72,282,878.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$38,684.38
Administrative Fee:	($1,534.77)
Cash Management Fee:	($580.14)
Adjusted Interest:	$36,569.47
Balance Including Interest:	$72,453,294.73

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

191990010 - GREEN RIVER FLOOD CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	($0.01)	$0.00	$0.00	($0.01)
08/02/2015	($0.01)	$0.00	$0.00	($0.01)
08/03/2015	($0.01)	$0.00	$0.00	($0.01)
08/04/2015	($0.01)	$0.00	$0.00	($0.01)
08/05/2015	($0.01)	$0.00	$0.00	($0.01)
08/06/2015	($0.01)	$0.00	$0.00	($0.01)
08/07/2015	($0.01)	$0.00	$0.00	($0.01)
08/08/2015	($0.01)	$0.00	$0.00	($0.01)
08/09/2015	($0.01)	$0.00	$0.00	($0.01)
08/10/2015	($0.01)	$0.00	$0.00	($0.01)
08/11/2015	($0.01)	$0.00	$0.00	($0.01)
08/12/2015	($0.01)	$0.00	$0.00	($0.01)
08/13/2015	($0.01)	$0.00	$0.00	($0.01)
08/14/2015	($0.01)	$0.00	$0.00	($0.01)
08/15/2015	($0.01)	$0.00	$0.00	($0.01)
08/16/2015	($0.01)	$0.00	$0.00	($0.01)
08/17/2015	($0.01)	$0.00	$0.00	($0.01)
08/18/2015	($0.01)	$0.00	$0.00	($0.01)
08/19/2015	($0.01)	$0.00	$0.00	($0.01)
08/20/2015	($0.01)	$0.00	$0.00	($0.01)
08/21/2015	($0.01)	$0.00	$0.00	($0.01)
08/22/2015	($0.01)	$0.00	$0.00	($0.01)
08/23/2015	($0.01)	$0.00	$0.00	($0.01)
08/24/2015	($0.01)	$0.00	$0.00	($0.01)
08/25/2015	($0.01)	$0.00	$0.00	($0.01)
08/26/2015	($0.01)	$0.00	$0.00	($0.01)
08/27/2015	($0.01)	$0.00	$0.00	($0.01)
08/28/2015	($0.01)	$0.00	$0.00	($0.01)
08/29/2015	($0.01)	$0.00	$0.00	($0.01)
08/30/2015	($0.01)	$0.00	$0.00	($0.01)
08/31/2015	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$54,726,860.44	$27,188.41	$0.00	$54,754,048.85
08/02/2015	$54,754,048.85	$0.00	$0.00	$54,754,048.85
08/03/2015	$54,754,048.85	$325,852.46	$317,533.93	$54,762,367.38
08/04/2015	$54,762,367.38	$926,607.44	$1,228,809.59	$54,460,165.23
08/05/2015	$54,460,165.23	$58,546.22	$2,132,944.89	$52,385,766.56
08/06/2015	$52,385,766.56	$11,955.71	$236,366.83	$52,161,355.44
08/07/2015	$52,161,355.44	$24,877.52	$1,523.72	$52,184,709.24
08/08/2015	$52,184,709.24	$0.00	$0.00	$52,184,709.24
08/09/2015	$52,184,709.24	$0.00	$0.00	$52,184,709.24
08/10/2015	$52,184,709.24	$34,255.17	$207,839.94	$52,011,124.47
08/11/2015	$52,011,124.47	$26,308.95	$5,085.96	$52,032,347.46
08/12/2015	$52,032,347.46	$28,116.28	$767,055.59	$51,293,408.15
08/13/2015	$51,293,408.15	$14,651.57	$747.22	$51,307,312.50
08/14/2015	$51,307,312.50	$24,813.10	$248,204.31	$51,083,921.29
08/15/2015	$51,083,921.29	$0.00	$0.00	$51,083,921.29
08/16/2015	$51,083,921.29	$0.00	$0.00	$51,083,921.29
08/17/2015	$51,083,921.29	$19,355.85	$9,058.50	$51,094,218.64
08/18/2015	$51,094,218.64	$73,182.51	$3,688.68	$51,163,712.47
08/19/2015	$51,163,712.47	$26,588.20	$384,503.51	$50,805,797.16
08/20/2015	$50,805,797.16	$23,094.93	$2,279,415.02	$48,549,477.07
08/21/2015	$48,549,477.07	$72,894.62	$10,050.41	$48,612,321.28
08/22/2015	$48,612,321.28	$0.00	$0.00	$48,612,321.28
08/23/2015	$48,612,321.28	$0.00	$0.00	$48,612,321.28
08/24/2015	$48,612,321.28	$11,151.48	$218,678.60	$48,404,794.16
08/25/2015	$48,404,794.16	$717,189.70	$958,166.99	$48,163,816.87
08/26/2015	$48,163,816.87	$13,155.29	$807.43	$48,176,164.73
08/27/2015	$48,176,164.73	$20,096.00	$827,446.67	$47,368,814.06
08/28/2015	$47,368,814.06	$48,081.53	$0.00	$47,416,895.59
08/29/2015	$47,416,895.59	$0.00	$0.00	$47,416,895.59
08/30/2015	$47,416,895.59	$0.00	$0.00	$47,416,895.59
08/31/2015	$47,416,895.59	$131,230.09	$30,483.90	$47,517,641.78
Totals	$54,726,860.44	$2,659,193.03	$9,868,411.69	$47,517,641.78

Account Summary

Ending Balance:	$47,517,641.78	**Minimum Balance:**	$47,368,814.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,762,367.38	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$50,614,836.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$27,088.07
Administrative Fee:	($1,074.70)
Cash Management Fee:	($406.24)
Adjusted Interest:	$25,607.13
Balance Including Interest:	$47,543,248.91

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200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$8,162,439.94	$3,970.76	$0.00	$8,166,410.70
08/02/2015	$8,166,410.70	$0.00	$0.00	$8,166,410.70
08/03/2015	$8,166,410.70	$317,533.93	$0.00	$8,483,944.63
08/04/2015	$8,483,944.63	$0.00	$0.00	$8,483,944.63
08/05/2015	$8,483,944.63	$0.00	$978,907.13	$7,505,037.50
08/06/2015	$7,505,037.50	$0.00	$0.00	$7,505,037.50
08/07/2015	$7,505,037.50	$0.00	$0.00	$7,505,037.50
08/08/2015	$7,505,037.50	$0.00	$0.00	$7,505,037.50
08/09/2015	$7,505,037.50	$0.00	$0.00	$7,505,037.50
08/10/2015	$7,505,037.50	$0.00	$2,542.72	$7,502,494.78
08/11/2015	$7,502,494.78	$0.00	$0.00	$7,502,494.78
08/12/2015	$7,502,494.78	$0.00	$748.80	$7,501,745.98
08/13/2015	$7,501,745.98	$0.00	$0.00	$7,501,745.98
08/14/2015	$7,501,745.98	$0.00	$1,200.00	$7,500,545.98
08/15/2015	$7,500,545.98	$0.00	$0.00	$7,500,545.98
08/16/2015	$7,500,545.98	$0.00	$0.00	$7,500,545.98
08/17/2015	$7,500,545.98	$9,058.50	$0.00	$7,509,604.48
08/18/2015	$7,509,604.48	$0.00	$0.00	$7,509,604.48
08/19/2015	$7,509,604.48	$0.00	$0.00	$7,509,604.48
08/20/2015	$7,509,604.48	$0.00	$0.00	$7,509,604.48
08/21/2015	$7,509,604.48	$0.00	$117.20	$7,509,487.28
08/22/2015	$7,509,487.28	$0.00	$0.00	$7,509,487.28
08/23/2015	$7,509,487.28	$0.00	$0.00	$7,509,487.28
08/24/2015	$7,509,487.28	$0.00	$20,332.16	$7,489,155.12
08/25/2015	$7,489,155.12	$657,821.38	$154,325.60	$7,992,650.90
08/26/2015	$7,992,650.90	$0.00	$0.00	$7,992,650.90
08/27/2015	$7,992,650.90	$0.00	$42,608.80	$7,950,042.10
08/28/2015	$7,950,042.10	$0.00	$0.00	$7,950,042.10
08/29/2015	$7,950,042.10	$0.00	$0.00	$7,950,042.10
08/30/2015	$7,950,042.10	$0.00	$0.00	$7,950,042.10
08/31/2015	$7,950,042.10	$1,401.45	$0.00	$7,951,443.55
Totals	$8,162,439.94	$989,786.02	$1,200,782.41	$7,951,443.55

Account Summary

Ending Balance:	$7,951,443.55	**Minimum Balance:**	$7,489,155.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,483,944.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,713,837.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,128.30
Administrative Fee:	($163.79)
Cash Management Fee:	($61.91)
Adjusted Interest:	$3,902.60
Balance Including Interest:	$7,955,346.15

8/1/2015 - 8/31/2015

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$9,530,496.24	$4,637.17	$0.00	$9,535,133.41
08/02/2015	$9,535,133.41	$0.00	$0.00	$9,535,133.41
08/03/2015	$9,535,133.41	$0.00	$0.00	$9,535,133.41
08/04/2015	$9,535,133.41	$0.00	$0.00	$9,535,133.41
08/05/2015	$9,535,133.41	$0.00	$252,483.22	$9,282,650.19
08/06/2015	$9,282,650.19	$0.00	$0.00	$9,282,650.19
08/07/2015	$9,282,650.19	$0.00	$0.00	$9,282,650.19
08/08/2015	$9,282,650.19	$0.00	$0.00	$9,282,650.19
08/09/2015	$9,282,650.19	$0.00	$0.00	$9,282,650.19
08/10/2015	$9,282,650.19	$0.00	$5,564.94	$9,277,085.25
08/11/2015	$9,277,085.25	$0.00	$0.00	$9,277,085.25
08/12/2015	$9,277,085.25	$0.00	$3,028.14	$9,274,057.11
08/13/2015	$9,274,057.11	$0.00	$0.00	$9,274,057.11
08/14/2015	$9,274,057.11	$0.00	$477.37	$9,273,579.74
08/15/2015	$9,273,579.74	$0.00	$0.00	$9,273,579.74
08/16/2015	$9,273,579.74	$0.00	$0.00	$9,273,579.74
08/17/2015	$9,273,579.74	$0.00	$0.00	$9,273,579.74
08/18/2015	$9,273,579.74	$0.00	$0.00	$9,273,579.74
08/19/2015	$9,273,579.74	$0.00	$203,264.82	$9,070,314.92
08/20/2015	$9,070,314.92	$0.00	$0.00	$9,070,314.92
08/21/2015	$9,070,314.92	$0.00	$0.00	$9,070,314.92
08/22/2015	$9,070,314.92	$0.00	$0.00	$9,070,314.92
08/23/2015	$9,070,314.92	$0.00	$0.00	$9,070,314.92
08/24/2015	$9,070,314.92	$0.00	$503,465.45	$8,566,849.47
08/25/2015	$8,566,849.47	$0.00	$61,658.98	$8,505,190.49
08/26/2015	$8,505,190.49	$0.00	$0.00	$8,505,190.49
08/27/2015	$8,505,190.49	$0.00	$26,683.70	$8,478,506.79
08/28/2015	$8,478,506.79	$0.00	$0.00	$8,478,506.79
08/29/2015	$8,478,506.79	$0.00	$0.00	$8,478,506.79
08/30/2015	$8,478,506.79	$0.00	$0.00	$8,478,506.79
08/31/2015	$8,478,506.79	$7,538.30	$0.00	$8,486,045.09
Totals	$9,530,496.24	$12,175.47	$1,056,626.62	$8,486,045.09

Account Summary

Ending Balance:	$8,486,045.09	**Minimum Balance:**	$8,478,506.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,535,133.41	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$9,075,898.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,857.24
Administrative Fee:	($192.71)
Cash Management Fee:	($72.84)
Adjusted Interest:	$4,591.69
Balance Including Interest:	$8,490,636.78

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
08/01/2015	$97,764.65	$46.13	$0.00	$97,810.78
08/02/2015	$97,810.78	$0.00	$0.00	$97,810.78
08/03/2015	$97,810.78	$0.00	$0.00	$97,810.78
08/04/2015	$97,810.78	$0.00	$400.00	$97,410.78
08/05/2015	$97,410.78	$0.00	$79.99	$97,330.79
08/06/2015	$97,330.79	$0.00	$0.00	$97,330.79
08/07/2015	$97,330.79	$0.00	$0.00	$97,330.79
08/08/2015	$97,330.79	$0.00	$0.00	$97,330.79
08/09/2015	$97,330.79	$0.00	$0.00	$97,330.79
08/10/2015	$97,330.79	$0.00	$0.00	$97,330.79
08/11/2015	$97,330.79	$0.00	$0.00	$97,330.79
08/12/2015	$97,330.79	$0.00	$98.37	$97,232.42
08/13/2015	$97,232.42	$0.00	$0.00	$97,232.42
08/14/2015	$97,232.42	$0.00	$169.13	$97,063.29
08/15/2015	$97,063.29	$0.00	$0.00	$97,063.29
08/16/2015	$97,063.29	$0.00	$0.00	$97,063.29
08/17/2015	$97,063.29	$0.00	$0.00	$97,063.29
08/18/2015	$97,063.29	$0.00	$0.00	$97,063.29
08/19/2015	$97,063.29	$0.00	$0.00	$97,063.29
08/20/2015	$97,063.29	$0.00	$0.00	$97,063.29
08/21/2015	$97,063.29	$0.00	$0.00	$97,063.29
08/22/2015	$97,063.29	$0.00	$0.00	$97,063.29
08/23/2015	$97,063.29	$0.00	$0.00	$97,063.29
08/24/2015	$97,063.29	$0.00	$642.55	$96,420.74
08/25/2015	$96,420.74	$0.00	$0.00	$96,420.74
08/26/2015	$96,420.74	$0.00	$0.00	$96,420.74
08/27/2015	$96,420.74	$0.00	$0.00	$96,420.74
08/28/2015	$96,420.74	$0.00	$0.00	$96,420.74
08/29/2015	$96,420.74	$0.00	$0.00	$96,420.74
08/30/2015	$96,420.74	$0.00	$0.00	$96,420.74
08/31/2015	$96,420.74	$49.12	$0.00	$96,469.86
Totals	$97,764.65	$95.25	$1,390.04	$96,469.86

Account Summary

Ending Balance:	$96,469.86	**Minimum Balance:**	$96,420.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,810.78	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$97,053.92	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.009463 %

Gross Earnings:	$51.94
Administrative Fee:	($2.06)
Cash Management Fee:	($0.78)
Adjusted Interest:	$49.10
Balance Including Interest:	$96,518.96

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$66.49	$0.03	$0.00	$66.52
08/02/2015	$66.52	$0.00	$0.00	$66.52
08/03/2015	$66.52	$0.00	$0.00	$66.52
08/04/2015	$66.52	$0.00	$0.00	$66.52
08/05/2015	$66.52	$0.00	$0.00	$66.52
08/06/2015	$66.52	$0.00	$0.00	$66.52
08/07/2015	$66.52	$0.00	$0.00	$66.52
08/08/2015	$66.52	$0.00	$0.00	$66.52
08/09/2015	$66.52	$0.00	$0.00	$66.52
08/10/2015	$66.52	$0.00	$0.00	$66.52
08/11/2015	$66.52	$0.00	$0.00	$66.52
08/12/2015	$66.52	$0.00	$0.00	$66.52
08/13/2015	$66.52	$0.00	$0.00	$66.52
08/14/2015	$66.52	$0.00	$0.00	$66.52
08/15/2015	$66.52	$0.00	$0.00	$66.52
08/16/2015	$66.52	$0.00	$0.00	$66.52
08/17/2015	$66.52	$0.00	$0.00	$66.52
08/18/2015	$66.52	$0.00	$0.00	$66.52
08/19/2015	$66.52	$0.00	$0.00	$66.52
08/20/2015	$66.52	$0.00	$0.00	$66.52
08/21/2015	$66.52	$0.00	$0.00	$66.52
08/22/2015	$66.52	$0.00	$0.00	$66.52
08/23/2015	$66.52	$0.00	$0.00	$66.52
08/24/2015	$66.52	$0.00	$0.00	$66.52
08/25/2015	$66.52	$0.00	$0.00	$66.52
08/26/2015	$66.52	$0.00	$0.00	$66.52
08/27/2015	$66.52	$0.00	$0.00	$66.52
08/28/2015	$66.52	$0.00	$0.00	$66.52
08/29/2015	$66.52	$0.00	$0.00	$66.52
08/30/2015	$66.52	$0.00	$0.00	$66.52
08/31/2015	$66.52	$0.00	$0.00	$66.52
Totals	$66.49	$0.03	$0.00	$66.52

Account Summary

Ending Balance:	$66.52	**Minimum Balance:**	$66.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66.52	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$66.52	**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:	$66.56

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

200008520 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,400,723.13	$2,529.88	$0.00	$5,403,253.01
08/02/2015	$5,403,253.01	$0.00	$0.00	$5,403,253.01
08/03/2015	$5,403,253.01	$0.00	$0.00	$5,403,253.01
08/04/2015	$5,403,253.01	$0.00	$0.00	$5,403,253.01
08/05/2015	$5,403,253.01	$6,255.00	$43.31	$5,409,464.70
08/06/2015	$5,409,464.70	$793.80	$133.23	$5,410,125.27
08/07/2015	$5,410,125.27	$1,579.74	$188.17	$5,411,516.84
08/08/2015	$5,411,516.84	$0.00	$0.00	$5,411,516.84
08/09/2015	$5,411,516.84	$0.00	$0.00	$5,411,516.84
08/10/2015	$5,411,516.84	$2,716.64	$171.50	$5,414,061.98
08/11/2015	$5,414,061.98	$1,892.04	$559.64	$5,415,394.38
08/12/2015	$5,415,394.38	$2,853.10	$2.60	$5,418,244.88
08/13/2015	$5,418,244.88	$1,029.25	$68.47	$5,419,205.66
08/14/2015	$5,419,205.66	$2,162.36	$0.00	$5,421,368.02
08/15/2015	$5,421,368.02	$0.00	$0.00	$5,421,368.02
08/16/2015	$5,421,368.02	$0.00	$0.00	$5,421,368.02
08/17/2015	$5,421,368.02	$0.00	$0.00	$5,421,368.02
08/18/2015	$5,421,368.02	$8,024.85	$386.58	$5,429,006.29
08/19/2015	$5,429,006.29	$2,250.40	$198.28	$5,431,058.41
08/20/2015	$5,431,058.41	$2,123.78	$17.42	$5,433,164.77
08/21/2015	$5,433,164.77	$1,825.79	$17.50	$5,434,973.06
08/22/2015	$5,434,973.06	$0.00	$0.00	$5,434,973.06
08/23/2015	$5,434,973.06	$0.00	$0.00	$5,434,973.06
08/24/2015	$5,434,973.06	$0.00	$0.00	$5,434,973.06
08/25/2015	$5,434,973.06	$6,383.38	$302.99	$5,441,053.45
08/26/2015	$5,441,053.45	$707.99	$28.74	$5,441,732.70
08/27/2015	$5,441,732.70	$1,809.94	$55.39	$5,443,487.25
08/28/2015	$5,443,487.25	$5,127.72	$0.00	$5,448,614.97
08/29/2015	$5,448,614.97	$0.00	$0.00	$5,448,614.97
08/30/2015	$5,448,614.97	$0.00	$0.00	$5,448,614.97
08/31/2015	$5,448,614.97	$10,486.85	$364.66	$5,458,737.16
Totals	$5,400,723.13	$60,552.51	$2,538.48	$5,458,737.16

Account Summary

Ending Balance:	$5,458,737.16	**Minimum Balance:**	$5,403,253.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,458,737.16	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,425,274.47	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$2,903.50
Administrative Fee:	($115.19)
Cash Management Fee:	($43.54)
Adjusted Interest:	$2,744.77
Balance Including Interest:	$5,461,481.93

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$159,328,042.05	$73,234.24	$0.00	$159,401,276.29
08/02/2015	$159,401,276.29	$0.00	$0.00	$159,401,276.29
08/03/2015	$159,401,276.29	$3,720,136.09	$736,507.18	$162,384,905.20
08/04/2015	$162,384,905.20	$1,612,349.21	$0.00	$163,997,254.41
08/05/2015	$163,997,254.41	$5,838,966.99	$0.00	$169,836,221.40
08/06/2015	$169,836,221.40	$3,492,924.09	$4,109,297.36	$169,219,848.13
08/07/2015	$169,219,848.13	$8,028,461.96	$3,957,888.34	$173,290,421.75
08/08/2015	$173,290,421.75	$0.00	$0.00	$173,290,421.75
08/09/2015	$173,290,421.75	$0.00	$0.00	$173,290,421.75
08/10/2015	$173,290,421.75	$2,105,422.25	$24,234,743.01	$151,161,100.99
08/11/2015	$151,161,100.99	$3,104,343.47	$0.00	$154,265,444.46
08/12/2015	$154,265,444.46	$6,184,989.48	$0.00	$160,450,433.94
08/13/2015	$160,450,433.94	$4,043,393.83	$3,573,489.43	$160,920,338.34
08/14/2015	$160,920,338.34	$3,313,218.09	$0.00	$164,233,556.43
08/15/2015	$164,233,556.43	$0.00	$0.00	$164,233,556.43
08/16/2015	$164,233,556.43	$0.00	$0.00	$164,233,556.43
08/17/2015	$164,233,556.43	$1,588,759.31	$3,585,265.00	$162,237,050.74
08/18/2015	$162,237,050.74	$2,291,312.17	$0.00	$164,528,362.91
08/19/2015	$164,528,362.91	$5,407,104.03	$0.00	$169,935,466.94
08/20/2015	$169,935,466.94	$3,391,556.10	$4,365,906.96	$168,961,116.08
08/21/2015	$168,961,116.08	$3,049,177.92	$0.00	$172,010,294.00
08/22/2015	$172,010,294.00	$0.00	$0.00	$172,010,294.00
08/23/2015	$172,010,294.00	$0.00	$0.00	$172,010,294.00
08/24/2015	$172,010,294.00	$2,466,880.83	$0.00	$174,477,174.83
08/25/2015	$174,477,174.83	$2,347,769.33	$27,556,208.00	$149,268,736.16
08/26/2015	$149,268,736.16	$2,806,823.59	$732,698.30	$151,342,861.45
08/27/2015	$151,342,861.45	$2,468,100.53	$4,991,042.91	$148,819,919.07
08/28/2015	$148,819,919.07	$12,744,697.03	$30,113.00	$161,534,503.10
08/29/2015	$161,534,503.10	$0.00	$0.00	$161,534,503.10
08/30/2015	$161,534,503.10	$0.00	$0.00	$161,534,503.10
08/31/2015	$161,534,503.10	$3,385,376.21	$29,659.52	$164,890,219.79
Totals	$159,328,042.05	$83,464,996.75	$77,902,819.01	$164,890,219.79

Account Summary

Ending Balance:	$164,890,219.79	**Minimum Balance:**	$148,819,919.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$174,477,174.83	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$163,829,204.30	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$87,678.19
Administrative Fee:	($3,478.57)
Cash Management Fee:	($1,314.90)
Adjusted Interest:	$82,884.72
Balance Including Interest:	$164,973,104.51

8/1/2015 - 8/31/2015

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,115,678.18	$1,395.78	$0.00	$3,117,073.96
08/02/2015	$3,117,073.96	$0.00	$0.00	$3,117,073.96
08/03/2015	$3,117,073.96	$0.00	$37.00	$3,117,036.96
08/04/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/05/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/06/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/07/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/08/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/09/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/10/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/11/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/12/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/13/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/14/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/15/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/16/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/17/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/18/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/19/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/20/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/21/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/22/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/23/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/24/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/25/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/26/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/27/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/28/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/29/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/30/2015	$3,117,036.96	$0.00	$0.00	$3,117,036.96
08/31/2015	$3,117,036.96	$24,076.16	$0.00	$3,141,113.12
Totals	$3,115,678.18	$25,471.94	$37.00	$3,141,113.12

Account Summary

Ending Balance:	$3,141,113.12	**Minimum Balance:**	$3,117,036.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,141,113.12	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$3,117,816.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,668.59
Administrative Fee:	($66.20)
Cash Management Fee:	($25.02)
Adjusted Interest:	$1,577.37
Balance Including Interest:	$3,142,690.49

8/1/2015 - 8/31/2015

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$274,561.30	$129.64	$0.00	$274,690.94
08/02/2015	$274,690.94	$0.00	$0.00	$274,690.94
08/03/2015	$274,690.94	$0.00	$0.00	$274,690.94
08/04/2015	$274,690.94	$0.00	$0.00	$274,690.94
08/05/2015	$274,690.94	$0.00	$0.00	$274,690.94
08/06/2015	$274,690.94	$0.00	$0.00	$274,690.94
08/07/2015	$274,690.94	$0.00	$0.00	$274,690.94
08/08/2015	$274,690.94	$0.00	$0.00	$274,690.94
08/09/2015	$274,690.94	$0.00	$0.00	$274,690.94
08/10/2015	$274,690.94	$0.00	$0.00	$274,690.94
08/11/2015	$274,690.94	$0.00	$0.00	$274,690.94
08/12/2015	$274,690.94	$0.00	$50.00	$274,640.94
08/13/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/14/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/15/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/16/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/17/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/18/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/19/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/20/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/21/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/22/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/23/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/24/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/25/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/26/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/27/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/28/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/29/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/30/2015	$274,640.94	$0.00	$0.00	$274,640.94
08/31/2015	$274,640.94	$6,476.28	$0.00	$281,117.22
Totals	$274,561.30	$6,605.92	$50.00	$281,117.22

Account Summary

Ending Balance:	$281,117.22	**Minimum Balance:**	$274,640.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,117.22	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$274,867.59	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.009467 %

Gross Earnings:	$147.11
Administrative Fee:	($5.84)
Cash Management Fee:	($2.21)
Adjusted Interest:	$139.06
Balance Including Interest:	$281,256.28

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
08/01/2015	$102,736.60	$48.68	$0.00	$102,785.28
08/02/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/03/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/04/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/05/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/06/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/07/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/08/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/09/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/10/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/11/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/12/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/13/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/14/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/15/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/16/2015	$102,785.28	$0.00	$0.00	$102,785.28
08/17/2015	$102,785.28	$20.00	$0.00	$102,805.28
08/18/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/19/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/20/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/21/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/22/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/23/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/24/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/25/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/26/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/27/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/28/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/29/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/30/2015	$102,805.28	$0.00	$0.00	$102,805.28
08/31/2015	$102,805.28	$17.75	$51.23	$102,771.80
Totals	$102,736.60	$86.43	$51.23	$102,771.80

Account Summary

Ending Balance:	$102,771.80	**Minimum Balance:**	$102,771.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,805.28	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$102,793.88	**Charge Rate:**	0.024970 %
				Cash Mgmt Rate:	0.009507 %

Gross Earnings:	$55.01
Administrative Fee:	($2.18)
Cash Management Fee:	($0.83)
Adjusted Interest:	$52.00
Balance Including Interest:	$102,823.80

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$568.30	$0.28	$0.00	$568.58
08/02/2015	$568.58	$0.00	$0.00	$568.58
08/03/2015	$568.58	$0.00	$0.00	$568.58
08/04/2015	$568.58	$0.00	$0.00	$568.58
08/05/2015	$568.58	$0.00	$0.00	$568.58
08/06/2015	$568.58	$0.00	$0.00	$568.58
08/07/2015	$568.58	$0.00	$0.00	$568.58
08/08/2015	$568.58	$0.00	$0.00	$568.58
08/09/2015	$568.58	$0.00	$0.00	$568.58
08/10/2015	$568.58	$0.00	$0.00	$568.58
08/11/2015	$568.58	$0.00	$0.00	$568.58
08/12/2015	$568.58	$0.00	$0.00	$568.58
08/13/2015	$568.58	$0.00	$0.00	$568.58
08/14/2015	$568.58	$0.00	$0.00	$568.58
08/15/2015	$568.58	$0.00	$0.00	$568.58
08/16/2015	$568.58	$0.00	$0.00	$568.58
08/17/2015	$568.58	$0.00	$0.00	$568.58
08/18/2015	$568.58	$0.00	$0.00	$568.58
08/19/2015	$568.58	$0.00	$0.00	$568.58
08/20/2015	$568.58	$0.00	$0.00	$568.58
08/21/2015	$568.58	$0.00	$0.00	$568.58
08/22/2015	$568.58	$0.00	$0.00	$568.58
08/23/2015	$568.58	$0.00	$0.00	$568.58
08/24/2015	$568.58	$0.00	$0.00	$568.58
08/25/2015	$568.58	$0.00	$0.00	$568.58
08/26/2015	$568.58	$0.00	$0.00	$568.58
08/27/2015	$568.58	$0.00	$0.00	$568.58
08/28/2015	$568.58	$0.00	$0.00	$568.58
08/29/2015	$568.58	$0.00	$0.00	$568.58
08/30/2015	$568.58	$0.00	$0.00	$568.58
08/31/2015	$568.58	$0.08	$0.00	$568.66
Totals	$568.30	$0.36	$0.00	$568.66

Account Summary

Ending Balance:	$568.66	**Minimum Balance:**	$568.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568.66	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$568.58	**Charge Rate:**	0.020708 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.31
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.30
Balance Including Interest:	$568.96

8/1/2015 - 8/31/2015

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$4,883,916.31	$3,841.70	$0.00	$4,887,758.01
08/02/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/03/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/04/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/05/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/06/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/07/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/08/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/09/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/10/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/11/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/12/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/13/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/14/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/15/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/16/2015	$4,887,758.01	$0.00	$0.00	$4,887,758.01
08/17/2015	$4,887,758.01	$1,025,000.00	$0.00	$5,912,758.01
08/18/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/19/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/20/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/21/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/22/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/23/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/24/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/25/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/26/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/27/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/28/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/29/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/30/2015	$5,912,758.01	$0.00	$0.00	$5,912,758.01
08/31/2015	$5,912,758.01	$3,105.83	$1,582,404.07	$4,333,459.77
Totals	$4,883,916.31	$1,031,947.53	$1,582,404.07	$4,333,459.77

Account Summary

Ending Balance:	$4,333,459.77	**Minimum Balance:**	$4,333,459.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,912,758.01	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,332,780.65	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$2,854.00
Administrative Fee:	($113.23)
Cash Management Fee:	($42.80)
Adjusted Interest:	$2,697.97
Balance Including Interest:	$4,336,157.74

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$11,872,272.13	$5,661.00	$0.00	$11,877,933.13
08/02/2015	$11,877,933.13	$0.00	$0.00	$11,877,933.13
08/03/2015	$11,877,933.13	$15,587.04	$0.00	$11,893,520.17
08/04/2015	$11,893,520.17	$10,670.60	$0.00	$11,904,190.77
08/05/2015	$11,904,190.77	$17,491.60	$0.00	$11,921,682.37
08/06/2015	$11,921,682.37	$12,344.45	$0.00	$11,934,026.82
08/07/2015	$11,934,026.82	$13,469.50	$0.00	$11,947,496.32
08/08/2015	$11,947,496.32	$0.00	$0.00	$11,947,496.32
08/09/2015	$11,947,496.32	$0.00	$0.00	$11,947,496.32
08/10/2015	$11,947,496.32	$211,377.74	$0.00	$12,158,874.06
08/11/2015	$12,158,874.06	$9,148.00	$0.00	$12,168,022.06
08/12/2015	$12,168,022.06	$16,083.50	$0.00	$12,184,105.56
08/13/2015	$12,184,105.56	$12,451.75	$0.00	$12,196,557.31
08/14/2015	$12,196,557.31	$13,372.50	$0.00	$12,209,929.81
08/15/2015	$12,209,929.81	$0.00	$0.00	$12,209,929.81
08/16/2015	$12,209,929.81	$0.00	$0.00	$12,209,929.81
08/17/2015	$12,209,929.81	$22,754.00	$360,303.74	$11,872,380.07
08/18/2015	$11,872,380.07	$8,750.50	$0.00	$11,881,130.57
08/19/2015	$11,881,130.57	$16,501.50	$0.00	$11,897,632.07
08/20/2015	$11,897,632.07	$13,601.20	$0.00	$11,911,233.27
08/21/2015	$11,911,233.27	$12,326.00	$0.00	$11,923,559.27
08/22/2015	$11,923,559.27	$0.00	$0.00	$11,923,559.27
08/23/2015	$11,923,559.27	$0.00	$0.00	$11,923,559.27
08/24/2015	$11,923,559.27	$20,391.50	$0.00	$11,943,950.77
08/25/2015	$11,943,950.77	$196,915.74	$0.00	$12,140,866.51
08/26/2015	$12,140,866.51	$16,220.75	$0.00	$12,157,087.26
08/27/2015	$12,157,087.26	$13,060.00	$0.00	$12,170,147.26
08/28/2015	$12,170,147.26	$12,238.25	$0.00	$12,182,385.51
08/29/2015	$12,182,385.51	$0.00	$0.00	$12,182,385.51
08/30/2015	$12,182,385.51	$0.00	$0.00	$12,182,385.51
08/31/2015	$12,182,385.51	$22,232.70	$0.00	$12,204,618.21
Totals	$11,872,272.13	$692,649.82	$360,303.74	$12,204,618.21

Account Summary

Ending Balance:	$12,204,618.21	**Minimum Balance:**	$11,872,380.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,209,929.81	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$12,035,032.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,440.91
Administrative Fee:	($255.54)
Cash Management Fee:	($96.59)
Adjusted Interest:	$6,088.78
Balance Including Interest:	$12,210,706.99

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$193,913.94	$91.08	$0.00	$194,005.02
08/02/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/03/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/04/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/05/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/06/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/07/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/08/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/09/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/10/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/11/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/12/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/13/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/14/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/15/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/16/2015	$194,005.02	$0.00	$0.00	$194,005.02
08/17/2015	$194,005.02	$6,000.00	$0.00	$200,005.02
08/18/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/19/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/20/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/21/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/22/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/23/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/24/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/25/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/26/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/27/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/28/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/29/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/30/2015	$200,005.02	$0.00	$0.00	$200,005.02
08/31/2015	$200,005.02	$105.13	$468.13	$199,642.02
Totals	$193,913.94	$6,196.21	$468.13	$199,642.02

Account Summary

Ending Balance:	$199,642.02	**Minimum Balance:**	$194,005.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$200,005.02	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$196,896.54	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009448 %

Gross Earnings:	$105.37
Administrative Fee:	($4.18)
Cash Management Fee:	($1.58)
Adjusted Interest:	$99.61
Balance Including Interest:	$199,741.63

8/1/2015 - 8/31/2015

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,008,484.58	$473.66	$0.00	$1,008,958.24
08/02/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/03/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/04/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/05/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/06/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/07/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/08/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/09/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/10/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/11/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/12/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/13/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/14/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/15/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/16/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/17/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/18/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/19/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/20/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/21/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/22/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/23/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/24/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/25/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/26/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/27/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/28/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/29/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/30/2015	$1,008,958.24	$0.00	$0.00	$1,008,958.24
08/31/2015	$1,008,958.24	$141.82	$0.00	$1,009,100.06
Totals	$1,008,484.58	$615.48	$0.00	$1,009,100.06

Account Summary

Ending Balance:	$1,009,100.06	**Minimum Balance:**	$1,008,958.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,009,100.06	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,008,962.81	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$539.98
Administrative Fee:	($21.42)
Cash Management Fee:	($8.10)
Adjusted Interest:	$510.46
Balance Including Interest:	$1,009,610.52

8/1/2015 - 8/31/2015

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$25,719,428.55	$12,165.59	$0.00	$25,731,594.14
08/02/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/03/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/04/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/05/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/06/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/07/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/08/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/09/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/10/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/11/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/12/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/13/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/14/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/15/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/16/2015	$25,731,594.14	$0.00	$0.00	$25,731,594.14
08/17/2015	$25,731,594.14	$407,000.00	$0.00	$26,138,594.14
08/18/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/19/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/20/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/21/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/22/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/23/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/24/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/25/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/26/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/27/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/28/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/29/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/30/2015	$26,138,594.14	$0.00	$0.00	$26,138,594.14
08/31/2015	$26,138,594.14	$3,762.49	$29,115.93	$26,113,240.70
Totals	$25,719,428.55	$422,928.08	$29,115.93	$26,113,240.70

Account Summary

Ending Balance:	$26,113,240.70	**Minimum Balance:**	$25,731,594.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,138,594.14	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$25,927,711.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$13,876.01
Administrative Fee:	($550.52)
Cash Management Fee:	($208.10)
Adjusted Interest:	$13,117.39
Balance Including Interest:	$26,126,358.09

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$33,354,175.09	$15,194.96	$0.00	$33,369,370.05
08/02/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/03/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/04/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/05/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/06/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/07/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/08/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/09/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/10/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/11/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/12/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/13/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/14/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/15/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/16/2015	$33,369,370.05	$0.00	$0.00	$33,369,370.05
08/17/2015	$33,369,370.05	$1,488,515.00	$0.00	$34,857,885.05
08/18/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/19/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/20/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/21/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/22/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/23/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/24/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/25/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/26/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/27/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/28/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/29/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/30/2015	$34,857,885.05	$0.00	$0.00	$34,857,885.05
08/31/2015	$34,857,885.05	$648.64	$0.00	$34,858,533.69
Totals	$33,354,175.09	$1,504,358.60	$0.00	$34,858,533.69

Account Summary

Ending Balance:	$34,858,533.69	**Minimum Balance:**	$33,369,370.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,858,533.69	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$34,089,640.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$18,244.11
Administrative Fee:	($723.82)
Cash Management Fee:	($273.60)
Adjusted Interest:	$17,246.69
Balance Including Interest:	$34,875,780.38

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
08/01/2015	$365,013.74	$166.36	$0.00	$365,180.10
08/02/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/03/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/04/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/05/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/06/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/07/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/08/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/09/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/10/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/11/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/12/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/13/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/14/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/15/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/16/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/17/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/18/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/19/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/20/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/21/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/22/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/23/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/24/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/25/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/26/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/27/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/28/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/29/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/30/2015	$365,180.10	$0.00	$0.00	$365,180.10
08/31/2015	$365,180.10	$32.86	$0.00	$365,212.96
Totals	$365,013.74	$199.22	$0.00	$365,212.96

Account Summary

Ending Balance:	$365,212.96	**Minimum Balance:**	$365,180.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,212.96	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$365,181.16	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$195.44
Administrative Fee:	($7.75)
Cash Management Fee:	($2.93)
Adjusted Interest:	$184.76
Balance Including Interest:	$365,397.72

8/1/2015 - 8/31/2015

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$31,038.12	$14.61	$0.00	$31,052.73
08/02/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/03/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/04/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/05/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/06/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/07/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/08/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/09/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/10/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/11/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/12/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/13/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/14/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/15/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/16/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/17/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/18/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/19/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/20/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/21/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/22/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/23/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/24/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/25/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/26/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/27/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/28/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/29/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/30/2015	$31,052.73	$0.00	$0.00	$31,052.73
08/31/2015	$31,052.73	$43.12	$0.00	$31,095.85
Totals	$31,038.12	$57.73	$0.00	$31,095.85

Account Summary

Ending Balance:	$31,095.85	**Minimum Balance:**	$31,052.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,095.85	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$31,054.12	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.009479 %

Gross Earnings:	$16.62
Administrative Fee:	($0.66)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.71
Balance Including Interest:	$31,111.56

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$2,019.57	$0.94	$0.00	$2,020.51
08/02/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/03/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/04/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/05/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/06/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/07/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/08/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/09/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/10/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/11/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/12/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/13/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/14/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/15/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/16/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/17/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/18/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/19/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/20/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/21/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/22/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/23/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/24/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/25/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/26/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/27/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/28/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/29/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/30/2015	$2,020.51	$0.00	$0.00	$2,020.51
08/31/2015	$2,020.51	$22.08	$0.00	$2,042.59
Totals	$2,019.57	$23.02	$0.00	$2,042.59

Account Summary

Ending Balance:	$2,042.59	**Minimum Balance:**	$2,020.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,042.59	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,021.22	**Charge Rate:**	0.023301 %
				Cash Mgmt Rate:	0.011651 %

Gross Earnings:	$1.08
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.02
Balance Including Interest:	$2,043.61

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$140,660.32	$66.06	$0.00	$140,726.38
08/02/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/03/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/04/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/05/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/06/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/07/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/08/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/09/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/10/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/11/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/12/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/13/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/14/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/15/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/16/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/17/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/18/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/19/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/20/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/21/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/22/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/23/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/24/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/25/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/26/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/27/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/28/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/29/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/30/2015	$140,726.38	$0.00	$0.00	$140,726.38
08/31/2015	$140,726.38	$19.50	$0.00	$140,745.88
Totals	$140,660.32	$85.56	$0.00	$140,745.88

Account Summary

Ending Balance:	$140,745.88	**Minimum Balance:**	$140,726.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,745.88	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$140,727.01	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.009454 %

Gross Earnings:	$75.31
Administrative Fee:	($2.99)
Cash Management Fee:	($1.13)
Adjusted Interest:	$71.19
Balance Including Interest:	$140,817.07

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,183,460.79	$555.83	$0.00	$1,184,016.62
08/02/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/03/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/04/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/05/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/06/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/07/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/08/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/09/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/10/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/11/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/12/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/13/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/14/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/15/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/16/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/17/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/18/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/19/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/20/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/21/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/22/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/23/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/24/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/25/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/26/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/27/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/28/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/29/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/30/2015	$1,184,016.62	$0.00	$0.00	$1,184,016.62
08/31/2015	$1,184,016.62	$166.43	$0.00	$1,184,183.05
Totals	$1,183,460.79	$722.26	$0.00	$1,184,183.05

Account Summary

Ending Balance:	$1,184,183.05	**Minimum Balance:**	$1,184,016.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,184,183.05	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,184,021.99	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$633.67
Administrative Fee:	($25.14)
Cash Management Fee:	($9.50)
Adjusted Interest:	$599.03
Balance Including Interest:	$1,184,782.08

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$283,916.66	$133.28	$0.00	$284,049.94
08/02/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/03/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/04/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/05/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/06/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/07/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/08/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/09/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/10/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/11/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/12/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/13/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/14/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/15/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/16/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/17/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/18/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/19/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/20/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/21/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/22/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/23/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/24/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/25/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/26/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/27/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/28/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/29/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/30/2015	$284,049.94	$0.00	$0.00	$284,049.94
08/31/2015	$284,049.94	$162.78	$0.00	$284,212.72
Totals	$283,916.66	$296.06	$0.00	$284,212.72

Account Summary

Ending Balance:	$284,212.72	**Minimum Balance:**	$284,049.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,212.72	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$284,055.19	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$152.02
Administrative Fee:	($6.03)
Cash Management Fee:	($2.28)
Adjusted Interest:	$143.71
Balance Including Interest:	$284,356.43

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$25,457,327.44	$11,956.20	$0.00	$25,469,283.64
08/02/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/03/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/04/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/05/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/06/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/07/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/08/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/09/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/10/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/11/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/12/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/13/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/14/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/15/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/16/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/17/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/18/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/19/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/20/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/21/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/22/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/23/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/24/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/25/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/26/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/27/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/28/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/29/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/30/2015	$25,469,283.64	$0.00	$0.00	$25,469,283.64
08/31/2015	$25,469,283.64	$5,601.05	$0.00	$25,474,884.69
Totals	$25,457,327.44	$17,557.25	$0.00	$25,474,884.69

Account Summary

Ending Balance:	$25,474,884.69	**Minimum Balance:**	$25,469,283.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,474,884.69	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$25,469,464.32	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$13,630.76
Administrative Fee:	($540.79)
Cash Management Fee:	($204.42)
Adjusted Interest:	$12,885.55
Balance Including Interest:	$25,487,770.24

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$225,854.18	$542.90	$0.00	$226,397.08
08/02/2015	$226,397.08	$0.00	$0.00	$226,397.08
08/03/2015	$226,397.08	$1,555,115.66	$94,256.93	$1,687,255.81
08/04/2015	$1,687,255.81	$2,810,638.57	$0.00	$4,497,894.38
08/05/2015	$4,497,894.38	$62,482.61	$0.00	$4,560,376.99
08/06/2015	$4,560,376.99	$67,859.06	$14,486.25	$4,613,749.80
08/07/2015	$4,613,749.80	$156,699.05	$4,595,751.80	$174,697.05
08/08/2015	$174,697.05	$0.00	$0.00	$174,697.05
08/09/2015	$174,697.05	$0.00	$0.00	$174,697.05
08/10/2015	$174,697.05	$528,946.22	$37.94	$703,605.33
08/11/2015	$703,605.33	$355,756.09	$0.00	$1,059,361.42
08/12/2015	$1,059,361.42	$57,993.42	$0.00	$1,117,354.84
08/13/2015	$1,117,354.84	$463,213.23	$87,576.80	$1,492,991.27
08/14/2015	$1,492,991.27	$4,016,336.48	$4,988,793.35	$520,534.40
08/15/2015	$520,534.40	$0.00	$0.00	$520,534.40
08/16/2015	$520,534.40	$0.00	$0.00	$520,534.40
08/17/2015	$520,534.40	$132,743.78	$0.00	$653,278.18
08/18/2015	$653,278.18	$1,886,984.09	$0.00	$2,540,262.27
08/19/2015	$2,540,262.27	$100,037.50	$0.00	$2,640,299.77
08/20/2015	$2,640,299.77	$1,239,216.49	$0.00	$3,879,516.26
08/21/2015	$3,879,516.26	$1,040,445.10	$3,334,818.59	$1,585,142.77
08/22/2015	$1,585,142.77	$0.00	$0.00	$1,585,142.77
08/23/2015	$1,585,142.77	$0.00	$0.00	$1,585,142.77
08/24/2015	$1,585,142.77	$397,005.29	$0.00	$1,982,148.06
08/25/2015	$1,982,148.06	$548,680.11	$0.00	$2,530,828.17
08/26/2015	$2,530,828.17	$88,374.95	$0.00	$2,619,203.12
08/27/2015	$2,619,203.12	$2,682,226.19	$0.00	$5,301,429.31
08/28/2015	$5,301,429.31	$305,103.21	$89,359.65	$5,517,172.87
08/29/2015	$5,517,172.87	$0.00	$0.00	$5,517,172.87
08/30/2015	$5,517,172.87	$0.00	$0.00	$5,517,172.87
08/31/2015	$5,517,172.87	$653,968.17	$3,660,809.32	$2,510,331.72
Totals	$225,854.18	$19,150,368.17	$16,865,890.63	$2,510,331.72

Account Summary

Ending Balance:	$2,510,331.72	**Minimum Balance:**	$174,697.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,517,172.87	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$2,201,139.42	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009452 %

Gross Earnings:	$1,178.00
Administrative Fee:	($46.74)
Cash Management Fee:	($17.67)
Adjusted Interest:	$1,113.59
Balance Including Interest:	$2,511,445.31

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$39,149.77	$18.13	$0.00	$39,167.90
08/02/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/03/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/04/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/05/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/06/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/07/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/08/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/09/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/10/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/11/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/12/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/13/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/14/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/15/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/16/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/17/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/18/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/19/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/20/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/21/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/22/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/23/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/24/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/25/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/26/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/27/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/28/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/29/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/30/2015	$39,167.90	$0.00	$0.00	$39,167.90
08/31/2015	$39,167.90	$1.16	$0.00	$39,169.06
Totals	$39,149.77	$19.29	$0.00	$39,169.06

Account Summary

Ending Balance:	$39,169.06	**Minimum Balance:**	$39,167.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,169.06	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$39,167.94	**Charge Rate:**	0.024950 %
				Cash Mgmt Rate:	0.009319 %

Gross Earnings:	$20.96
Administrative Fee:	($0.83)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.82
Balance Including Interest:	$39,188.88

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$126.64	$0.06	$0.00	$126.70
08/02/2015	$126.70	$0.00	$0.00	$126.70
08/03/2015	$126.70	$0.00	$0.00	$126.70
08/04/2015	$126.70	$0.00	$0.00	$126.70
08/05/2015	$126.70	$0.00	$0.00	$126.70
08/06/2015	$126.70	$0.00	$0.00	$126.70
08/07/2015	$126.70	$0.00	$0.00	$126.70
08/08/2015	$126.70	$0.00	$0.00	$126.70
08/09/2015	$126.70	$0.00	$0.00	$126.70
08/10/2015	$126.70	$0.00	$0.00	$126.70
08/11/2015	$126.70	$0.00	$0.00	$126.70
08/12/2015	$126.70	$0.00	$0.00	$126.70
08/13/2015	$126.70	$0.00	$0.00	$126.70
08/14/2015	$126.70	$0.00	$0.00	$126.70
08/15/2015	$126.70	$0.00	$0.00	$126.70
08/16/2015	$126.70	$0.00	$0.00	$126.70
08/17/2015	$126.70	$0.00	$0.00	$126.70
08/18/2015	$126.70	$0.00	$0.00	$126.70
08/19/2015	$126.70	$0.00	$0.00	$126.70
08/20/2015	$126.70	$0.00	$0.00	$126.70
08/21/2015	$126.70	$0.00	$0.00	$126.70
08/22/2015	$126.70	$0.00	$0.00	$126.70
08/23/2015	$126.70	$0.00	$0.00	$126.70
08/24/2015	$126.70	$0.00	$0.00	$126.70
08/25/2015	$126.70	$0.00	$0.00	$126.70
08/26/2015	$126.70	$0.00	$0.00	$126.70
08/27/2015	$126.70	$0.00	$0.00	$126.70
08/28/2015	$126.70	$0.00	$0.00	$126.70
08/29/2015	$126.70	$0.00	$0.00	$126.70
08/30/2015	$126.70	$0.00	$0.00	$126.70
08/31/2015	$126.70	$2.48	$0.00	$129.18
Totals	$126.64	$2.54	$0.00	$129.18

Account Summary

Ending Balance:	$129.18	**Minimum Balance:**	$126.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129.18	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$126.78	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$129.25

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

251013010 - NPSRA PROJECT FUND 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$267,591.38	$125.53	$0.00	$267,716.91
08/02/2015	$267,716.91	$0.00	$0.00	$267,716.91
08/03/2015	$267,716.91	$0.00	$0.00	$267,716.91
08/04/2015	$267,716.91	$0.00	$0.00	$267,716.91
08/05/2015	$267,716.91	$122.37	$0.65	$267,838.63
08/06/2015	$267,838.63	$2.01	$0.00	$267,840.64
08/07/2015	$267,840.64	$12.63	$0.00	$267,853.27
08/08/2015	$267,853.27	$0.00	$0.00	$267,853.27
08/09/2015	$267,853.27	$0.00	$0.00	$267,853.27
08/10/2015	$267,853.27	$283.76	$0.00	$268,137.03
08/11/2015	$268,137.03	$33.88	$3.55	$268,167.36
08/12/2015	$268,167.36	$59.54	$0.00	$268,226.90
08/13/2015	$268,226.90	$7.10	$0.00	$268,234.00
08/14/2015	$268,234.00	$10.51	$0.00	$268,244.51
08/15/2015	$268,244.51	$0.00	$0.00	$268,244.51
08/16/2015	$268,244.51	$0.00	$0.00	$268,244.51
08/17/2015	$268,244.51	$0.00	$0.00	$268,244.51
08/18/2015	$268,244.51	$82.41	$18.09	$268,308.83
08/19/2015	$268,308.83	$12.38	$22.30	$268,298.91
08/20/2015	$268,298.91	$40.04	$0.00	$268,338.95
08/21/2015	$268,338.95	$26.28	$0.36	$268,364.87
08/22/2015	$268,364.87	$0.00	$0.00	$268,364.87
08/23/2015	$268,364.87	$0.00	$0.00	$268,364.87
08/24/2015	$268,364.87	$0.00	$0.00	$268,364.87
08/25/2015	$268,364.87	$82.66	$4.05	$268,443.48
08/26/2015	$268,443.48	$19.42	$0.00	$268,462.90
08/27/2015	$268,462.90	$32.17	$0.00	$268,495.07
08/28/2015	$268,495.07	$42.14	$0.00	$268,537.21
08/29/2015	$268,537.21	$0.00	$0.00	$268,537.21
08/30/2015	$268,537.21	$0.00	$0.00	$268,537.21
08/31/2015	$268,537.21	$137.23	$8.94	$268,665.50
Totals	$267,591.38	$1,132.06	$57.94	$268,665.50

Account Summary

Ending Balance:	$268,665.50	**Minimum Balance:**	$267,716.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$268,665.50	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$268,191.45	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.009439 %

Gross Earnings:	$143.53
Administrative Fee:	($5.69)
Cash Management Fee:	($2.15)
Adjusted Interest:	$135.69
Balance Including Interest:	$268,801.19

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$102,830.88	$50.01	$0.00	$102,880.89
08/02/2015	$102,880.89	$0.00	$0.00	$102,880.89
08/03/2015	$102,880.89	$0.00	$0.00	$102,880.89
08/04/2015	$102,880.89	$77.80	$0.00	$102,958.69
08/05/2015	$102,958.69	$57.71	$6.30	$103,010.10
08/06/2015	$103,010.10	$10.73	$0.00	$103,020.83
08/07/2015	$103,020.83	$30.20	$0.00	$103,051.03
08/08/2015	$103,051.03	$0.00	$0.00	$103,051.03
08/09/2015	$103,051.03	$0.00	$0.00	$103,051.03
08/10/2015	$103,051.03	$25.51	$7.85	$103,068.69
08/11/2015	$103,068.69	$101.57	$6.30	$103,163.96
08/12/2015	$103,163.96	$9.46	$0.00	$103,173.42
08/13/2015	$103,173.42	$12.32	$0.00	$103,185.74
08/14/2015	$103,185.74	$2,520.49	$0.00	$105,706.23
08/15/2015	$105,706.23	$0.00	$0.00	$105,706.23
08/16/2015	$105,706.23	$0.00	$0.00	$105,706.23
08/17/2015	$105,706.23	$0.00	$10,248.87	$95,457.36
08/18/2015	$95,457.36	$86.69	$9.59	$95,534.46
08/19/2015	$95,534.46	$8.24	$11.16	$95,531.54
08/20/2015	$95,531.54	$23.89	$0.00	$95,555.43
08/21/2015	$95,555.43	$20.82	$0.00	$95,576.25
08/22/2015	$95,576.25	$0.00	$0.00	$95,576.25
08/23/2015	$95,576.25	$0.00	$0.00	$95,576.25
08/24/2015	$95,576.25	$0.00	$0.00	$95,576.25
08/25/2015	$95,576.25	$38.28	$3.37	$95,611.16
08/26/2015	$95,611.16	$0.00	$1,223.92	$94,387.24
08/27/2015	$94,387.24	$18.75	$0.00	$94,405.99
08/28/2015	$94,405.99	$82.30	$0.00	$94,488.29
08/29/2015	$94,488.29	$0.00	$0.00	$94,488.29
08/30/2015	$94,488.29	$0.00	$0.00	$94,488.29
08/31/2015	$94,488.29	$105.36	$0.00	$94,593.65
Totals	$102,830.88	$3,280.13	$11,517.36	$94,593.65

Account Summary

Ending Balance:	$94,593.65	**Minimum Balance:**	$94,387.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,706.23	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$99,462.66	**Charge Rate:**	0.024978 %
				Cash Mgmt Rate:	0.009470 %

Gross Earnings:	$53.23
Administrative Fee:	($2.11)
Cash Management Fee:	($0.80)
Adjusted Interest:	$50.32
Balance Including Interest:	$94,643.97

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,282,303.60	$2,488.01	$0.00	$5,284,791.61
08/02/2015	$5,284,791.61	$0.00	$0.00	$5,284,791.61
08/03/2015	$5,284,791.61	$0.00	$0.00	$5,284,791.61
08/04/2015	$5,284,791.61	$0.00	$11,932.71	$5,272,858.90
08/05/2015	$5,272,858.90	$0.00	$0.00	$5,272,858.90
08/06/2015	$5,272,858.90	$0.00	$0.00	$5,272,858.90
08/07/2015	$5,272,858.90	$493,417.00	$0.00	$5,766,275.90
08/08/2015	$5,766,275.90	$0.00	$0.00	$5,766,275.90
08/09/2015	$5,766,275.90	$0.00	$0.00	$5,766,275.90
08/10/2015	$5,766,275.90	$0.00	$0.00	$5,766,275.90
08/11/2015	$5,766,275.90	$0.00	$0.00	$5,766,275.90
08/12/2015	$5,766,275.90	$0.00	$0.00	$5,766,275.90
08/13/2015	$5,766,275.90	$0.00	$0.00	$5,766,275.90
08/14/2015	$5,766,275.90	$0.00	$0.00	$5,766,275.90
08/15/2015	$5,766,275.90	$0.00	$0.00	$5,766,275.90
08/16/2015	$5,766,275.90	$0.00	$0.00	$5,766,275.90
08/17/2015	$5,766,275.90	$0.00	$0.00	$5,766,275.90
08/18/2015	$5,766,275.90	$0.00	$0.00	$5,766,275.90
08/19/2015	$5,766,275.90	$0.00	$0.00	$5,766,275.90
08/20/2015	$5,766,275.90	$0.00	$53,578.57	$5,712,697.33
08/21/2015	$5,712,697.33	$0.00	$0.00	$5,712,697.33
08/22/2015	$5,712,697.33	$0.00	$0.00	$5,712,697.33
08/23/2015	$5,712,697.33	$0.00	$0.00	$5,712,697.33
08/24/2015	$5,712,697.33	$0.00	$0.00	$5,712,697.33
08/25/2015	$5,712,697.33	$0.00	$0.00	$5,712,697.33
08/26/2015	$5,712,697.33	$0.00	$0.00	$5,712,697.33
08/27/2015	$5,712,697.33	$0.00	$0.00	$5,712,697.33
08/28/2015	$5,712,697.33	$0.00	$0.00	$5,712,697.33
08/29/2015	$5,712,697.33	$0.00	$0.00	$5,712,697.33
08/30/2015	$5,712,697.33	$0.00	$0.00	$5,712,697.33
08/31/2015	$5,712,697.33	$455.47	$0.00	$5,713,152.80
Totals	$5,282,303.60	$496,360.48	$65,511.28	$5,713,152.80

Account Summary

Ending Balance:	$5,713,152.80	**Minimum Balance:**	$5,272,858.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,766,275.90	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,651,205.21	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$3,024.42
Administrative Fee:	($119.99)
Cash Management Fee:	($45.36)
Adjusted Interest:	$2,859.07
Balance Including Interest:	$5,716,011.87

8/1/2015 - 8/31/2015

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$3,525.22	$91.31	$0.00	$3,616.53
08/02/2015	$3,616.53	$0.00	$0.00	$3,616.53
08/03/2015	$3,616.53	$0.00	$0.00	$3,616.53
08/04/2015	$3,616.53	$0.00	$0.00	$3,616.53
08/05/2015	$3,616.53	$0.00	$0.00	$3,616.53
08/06/2015	$3,616.53	$0.00	$0.00	$3,616.53
08/07/2015	$3,616.53	$50,730.27	$0.00	$54,346.80
08/08/2015	$54,346.80	$0.00	$0.00	$54,346.80
08/09/2015	$54,346.80	$0.00	$0.00	$54,346.80
08/10/2015	$54,346.80	$0.00	$0.00	$54,346.80
08/11/2015	$54,346.80	$30,520.90	$0.00	$84,867.70
08/12/2015	$84,867.70	$0.00	$0.00	$84,867.70
08/13/2015	$84,867.70	$759,445.83	$0.00	$844,313.53
08/14/2015	$844,313.53	$0.00	$0.00	$844,313.53
08/15/2015	$844,313.53	$0.00	$0.00	$844,313.53
08/16/2015	$844,313.53	$0.00	$0.00	$844,313.53
08/17/2015	$844,313.53	$0.00	$0.00	$844,313.53
08/18/2015	$844,313.53	$0.00	$0.00	$844,313.53
08/19/2015	$844,313.53	$0.00	$0.00	$844,313.53
08/20/2015	$844,313.53	$0.00	$844,000.00	$313.53
08/21/2015	$313.53	$0.00	$0.00	$313.53
08/22/2015	$313.53	$0.00	$0.00	$313.53
08/23/2015	$313.53	$0.00	$0.00	$313.53
08/24/2015	$313.53	$0.00	$0.00	$313.53
08/25/2015	$313.53	$0.00	$0.00	$313.53
08/26/2015	$313.53	$0.00	$0.00	$313.53
08/27/2015	$313.53	$0.00	$0.00	$313.53
08/28/2015	$313.53	$0.00	$0.00	$313.53
08/29/2015	$313.53	$0.00	$0.00	$313.53
08/30/2015	$313.53	$0.00	$0.00	$313.53
08/31/2015	$313.53	$1,044.95	$0.00	$1,358.48
Totals	$3,525.22	$841,833.26	$844,000.00	$1,358.48

Account Summary

Ending Balance:	$1,358.48	**Minimum Balance:**	$313.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$844,313.53	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$203,994.32	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.009466 %

Gross Earnings:	$109.17
Administrative Fee:	($4.33)
Cash Management Fee:	($1.64)
Adjusted Interest:	$103.20
Balance Including Interest:	$1,461.68

8/1/2015 - 8/31/2015

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,292.53	$0.38	$0.00	$1,292.91
08/02/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/03/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/04/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/05/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/06/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/07/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/08/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/09/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/10/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/11/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/12/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/13/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/14/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/15/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/16/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/17/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/18/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/19/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/20/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/21/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/22/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/23/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/24/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/25/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/26/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/27/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/28/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/29/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/30/2015	$1,292.91	$0.00	$0.00	$1,292.91
08/31/2015	$1,292.91	$1,758.74	$0.00	$3,051.65
Totals	$1,292.53	$1,759.12	$0.00	$3,051.65

Account Summary

Ending Balance:	$3,051.65	**Minimum Balance:**	$1,292.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,051.65	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,349.64	**Charge Rate:**	0.026172 %
				Cash Mgmt Rate:	0.008724 %

Gross Earnings:	$0.72
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.68
Balance Including Interest:	$3,052.33

8/1/2015 - 8/31/2015

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$382,773.13	$178.55	$0.00	$382,951.68
08/02/2015	$382,951.68	$0.00	$0.00	$382,951.68
08/03/2015	$382,951.68	$0.00	$0.00	$382,951.68
08/04/2015	$382,951.68	$0.00	$0.00	$382,951.68
08/05/2015	$382,951.68	$273.26	$0.66	$383,224.28
08/06/2015	$383,224.28	$20.86	$0.00	$383,245.14
08/07/2015	$383,245.14	$294.92	$0.00	$383,540.06
08/08/2015	$383,540.06	$0.00	$0.00	$383,540.06
08/09/2015	$383,540.06	$0.00	$0.00	$383,540.06
08/10/2015	$383,540.06	$126.87	$0.00	$383,666.93
08/11/2015	$383,666.93	$102.27	$229.09	$383,540.11
08/12/2015	$383,540.11	$58.36	$0.00	$383,598.47
08/13/2015	$383,598.47	$47.86	$0.00	$383,646.33
08/14/2015	$383,646.33	$49.83	$0.00	$383,696.16
08/15/2015	$383,696.16	$0.00	$0.00	$383,696.16
08/16/2015	$383,696.16	$0.00	$0.00	$383,696.16
08/17/2015	$383,696.16	$0.00	$0.00	$383,696.16
08/18/2015	$383,696.16	$596.95	$40.18	$384,252.93
08/19/2015	$384,252.93	$120.51	$0.00	$384,373.44
08/20/2015	$384,373.44	$46.58	$0.00	$384,420.02
08/21/2015	$384,420.02	$93.74	$0.00	$384,513.76
08/22/2015	$384,513.76	$0.00	$0.00	$384,513.76
08/23/2015	$384,513.76	$0.00	$0.00	$384,513.76
08/24/2015	$384,513.76	$0.00	$0.00	$384,513.76
08/25/2015	$384,513.76	$359.31	$0.00	$384,873.07
08/26/2015	$384,873.07	$104.59	$0.00	$384,977.66
08/27/2015	$384,977.66	$33.57	$0.00	$385,011.23
08/28/2015	$385,011.23	$168.01	$0.00	$385,179.24
08/29/2015	$385,179.24	$0.00	$0.00	$385,179.24
08/30/2015	$385,179.24	$0.00	$0.00	$385,179.24
08/31/2015	$385,179.24	$536.33	$6.86	$385,708.71
Totals	$382,773.13	$3,212.37	$276.79	$385,708.71

Account Summary

Ending Balance:	$385,708.71	**Minimum Balance:**	$382,951.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$385,708.71	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$384,043.31	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.009443 %

Gross Earnings:	$205.54
Administrative Fee:	($8.15)
Cash Management Fee:	($3.08)
Adjusted Interest:	$194.31
Balance Including Interest:	$385,903.02

8/1/2015 - 8/31/2015

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$317,001.24	$148.72	$0.00	$317,149.96
08/02/2015	$317,149.96	$0.00	$0.00	$317,149.96
08/03/2015	$317,149.96	$0.00	$0.00	$317,149.96
08/04/2015	$317,149.96	$0.00	$0.00	$317,149.96
08/05/2015	$317,149.96	$190.27	$0.00	$317,340.23
08/06/2015	$317,340.23	$15.25	$25.31	$317,330.17
08/07/2015	$317,330.17	$65.36	$0.00	$317,395.53
08/08/2015	$317,395.53	$0.00	$0.00	$317,395.53
08/09/2015	$317,395.53	$0.00	$0.00	$317,395.53
08/10/2015	$317,395.53	$66.46	$1.46	$317,460.53
08/11/2015	$317,460.53	$32.60	$0.00	$317,493.13
08/12/2015	$317,493.13	$80.44	$0.00	$317,573.57
08/13/2015	$317,573.57	$22.85	$9.48	$317,586.94
08/14/2015	$317,586.94	$28.60	$0.00	$317,615.54
08/15/2015	$317,615.54	$0.00	$0.00	$317,615.54
08/16/2015	$317,615.54	$0.00	$0.00	$317,615.54
08/17/2015	$317,615.54	$0.00	$0.00	$317,615.54
08/18/2015	$317,615.54	$171.99	$0.32	$317,787.21
08/19/2015	$317,787.21	$18.25	$0.00	$317,805.46
08/20/2015	$317,805.46	$67.65	$8.70	$317,864.41
08/21/2015	$317,864.41	$96.49	$0.00	$317,960.90
08/22/2015	$317,960.90	$0.00	$0.00	$317,960.90
08/23/2015	$317,960.90	$0.00	$0.00	$317,960.90
08/24/2015	$317,960.90	$0.00	$0.00	$317,960.90
08/25/2015	$317,960.90	$181.09	$0.00	$318,141.99
08/26/2015	$318,141.99	$35.19	$12.09	$318,165.09
08/27/2015	$318,165.09	$20.23	$0.00	$318,185.32
08/28/2015	$318,185.32	$274.04	$0.00	$318,459.36
08/29/2015	$318,459.36	$0.00	$0.00	$318,459.36
08/30/2015	$318,459.36	$0.00	$0.00	$318,459.36
08/31/2015	$318,459.36	$230.60	$0.00	$318,689.96
Totals	$317,001.24	$1,746.08	$57.36	$318,689.96

Account Summary

Ending Balance:	$318,689.96	**Minimum Balance:**	$317,149.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$318,689.96	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$317,738.53	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$170.04
Administrative Fee:	($6.75)
Cash Management Fee:	($2.55)
Adjusted Interest:	$160.74
Balance Including Interest:	$318,850.70

8/1/2015 - 8/31/2015

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$739,056.52	$327.55	$0.00	$739,384.07
08/02/2015	$739,384.07	$0.00	$0.00	$739,384.07
08/03/2015	$739,384.07	$0.00	$2,959.79	$736,424.28
08/04/2015	$736,424.28	$0.00	$12,728.27	$723,696.01
08/05/2015	$723,696.01	$100.82	$0.00	$723,796.83
08/06/2015	$723,796.83	$0.00	$0.00	$723,796.83
08/07/2015	$723,796.83	$0.00	$0.00	$723,796.83
08/08/2015	$723,796.83	$0.00	$0.00	$723,796.83
08/09/2015	$723,796.83	$0.00	$0.00	$723,796.83
08/10/2015	$723,796.83	$0.00	$0.00	$723,796.83
08/11/2015	$723,796.83	$0.00	$0.00	$723,796.83
08/12/2015	$723,796.83	$0.00	$0.00	$723,796.83
08/13/2015	$723,796.83	$0.00	$0.00	$723,796.83
08/14/2015	$723,796.83	$0.00	$0.00	$723,796.83
08/15/2015	$723,796.83	$0.00	$0.00	$723,796.83
08/16/2015	$723,796.83	$0.00	$0.00	$723,796.83
08/17/2015	$723,796.83	$0.00	$471,896.48	$251,900.35
08/18/2015	$251,900.35	$0.00	$0.00	$251,900.35
08/19/2015	$251,900.35	$0.00	$14,831.73	$237,068.62
08/20/2015	$237,068.62	$0.00	$0.00	$237,068.62
08/21/2015	$237,068.62	$0.00	$0.00	$237,068.62
08/22/2015	$237,068.62	$0.00	$0.00	$237,068.62
08/23/2015	$237,068.62	$0.00	$0.00	$237,068.62
08/24/2015	$237,068.62	$0.00	$0.00	$237,068.62
08/25/2015	$237,068.62	$0.00	$0.00	$237,068.62
08/26/2015	$237,068.62	$0.00	$0.00	$237,068.62
08/27/2015	$237,068.62	$0.00	$0.00	$237,068.62
08/28/2015	$237,068.62	$0.00	$0.00	$237,068.62
08/29/2015	$237,068.62	$0.00	$0.00	$237,068.62
08/30/2015	$237,068.62	$0.00	$0.00	$237,068.62
08/31/2015	$237,068.62	$126.64	$22,308.68	$214,886.58
Totals	$739,056.52	$555.01	$524,724.95	$214,886.58

Account Summary

Ending Balance:	$214,886.58	**Minimum Balance:**	$214,886.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$739,384.07	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$489,934.23	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.009445 %

Gross Earnings:	$262.21
Administrative Fee:	($10.40)
Cash Management Fee:	($3.93)
Adjusted Interest:	$247.88
Balance Including Interest:	$215,134.46

8/1/2015 - 8/31/2015

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$1,014,392.09	$476.38	$0.00	$1,014,868.47
08/02/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/03/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/04/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/05/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/06/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/07/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/08/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/09/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/10/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/11/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/12/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/13/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/14/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/15/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/16/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/17/2015	$1,014,868.47	$0.00	$0.00	$1,014,868.47
08/18/2015	$1,014,868.47	$616,187.33	$0.00	$1,631,055.80
08/19/2015	$1,631,055.80	$0.00	$0.00	$1,631,055.80
08/20/2015	$1,631,055.80	$0.00	$0.00	$1,631,055.80
08/21/2015	$1,631,055.80	$0.00	$0.00	$1,631,055.80
08/22/2015	$1,631,055.80	$0.00	$0.00	$1,631,055.80
08/23/2015	$1,631,055.80	$0.00	$0.00	$1,631,055.80
08/24/2015	$1,631,055.80	$0.00	$0.00	$1,631,055.80
08/25/2015	$1,631,055.80	$0.00	$0.00	$1,631,055.80
08/26/2015	$1,631,055.80	$0.00	$0.00	$1,631,055.80
08/27/2015	$1,631,055.80	$0.00	$0.00	$1,631,055.80
08/28/2015	$1,631,055.80	$0.00	$0.00	$1,631,055.80
08/29/2015	$1,631,055.80	$0.00	$0.00	$1,631,055.80
08/30/2015	$1,631,055.80	$0.00	$0.00	$1,631,055.80
08/31/2015	$1,631,055.80	$480.33	$0.00	$1,631,536.13
Totals	$1,014,392.09	$617,144.04	$0.00	$1,631,536.13

Account Summary

Ending Balance:	$1,631,536.13	**Minimum Balance:**	$1,014,868.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,631,536.13	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,293,162.11	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.009451 %

Gross Earnings:	$692.07
Administrative Fee:	($27.46)
Cash Management Fee:	($10.38)
Adjusted Interest:	$654.23
Balance Including Interest:	$1,632,190.36

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$148,475.56	$69.74	$0.00	$148,545.30
08/02/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/03/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/04/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/05/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/06/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/07/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/08/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/09/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/10/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/11/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/12/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/13/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/14/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/15/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/16/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/17/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/18/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/19/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/20/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/21/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/22/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/23/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/24/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/25/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/26/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/27/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/28/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/29/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/30/2015	$148,545.30	$0.00	$0.00	$148,545.30
08/31/2015	$148,545.30	$17.16	$0.00	$148,562.46
Totals	$148,475.56	$86.90	$0.00	$148,562.46

Account Summary

Ending Balance:	$148,562.46	**Minimum Balance:**	$148,545.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,562.46	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$148,545.85	**Charge Rate:**	0.024968 %
				Cash Mgmt Rate:	0.009432 %

Gross Earnings:	$79.50
Administrative Fee:	($3.15)
Cash Management Fee:	($1.19)
Adjusted Interest:	$75.16
Balance Including Interest:	$148,637.62

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$26,055.19	$12.25	$0.00	$26,067.44
08/02/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/03/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/04/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/05/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/06/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/07/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/08/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/09/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/10/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/11/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/12/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/13/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/14/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/15/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/16/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/17/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/18/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/19/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/20/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/21/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/22/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/23/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/24/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/25/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/26/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/27/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/28/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/29/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/30/2015	$26,067.44	$0.00	$0.00	$26,067.44
08/31/2015	$26,067.44	$0.00	$0.00	$26,067.44
Totals	$26,055.19	$12.25	$0.00	$26,067.44

Account Summary

Ending Balance:	$26,067.44	**Minimum Balance:**	$26,067.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,067.44	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$26,067.44	**Charge Rate:**	0.024843 %
				Cash Mgmt Rate:	0.009485 %

Gross Earnings:	$13.95
Administrative Fee:	($0.55)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.19
Balance Including Interest:	$26,080.63

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$5,883,401.94	$2,763.25	$0.00	$5,886,165.19
08/02/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/03/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/04/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/05/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/06/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/07/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/08/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/09/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/10/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/11/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/12/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/13/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/14/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/15/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/16/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/17/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/18/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/19/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/20/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/21/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/22/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/23/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/24/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/25/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/26/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/27/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/28/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/29/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/30/2015	$5,886,165.19	$0.00	$0.00	$5,886,165.19
08/31/2015	$5,886,165.19	$686.04	$0.00	$5,886,851.23
Totals	$5,883,401.94	$3,449.29	$0.00	$5,886,851.23

Account Summary

Ending Balance:	$5,886,851.23	**Minimum Balance:**	$5,886,165.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,886,851.23	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$5,886,187.32	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$3,150.17
Administrative Fee:	($124.98)
Cash Management Fee:	($47.24)
Adjusted Interest:	$2,977.95
Balance Including Interest:	$5,889,829.18

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$9,638,803.03	$4,413.92	$0.00	$9,643,216.95
08/02/2015	$9,643,216.95	$0.00	$0.00	$9,643,216.95
08/03/2015	$9,643,216.95	$718,112.96	$2,319.53	$10,359,010.38
08/04/2015	$10,359,010.38	$0.00	$105,970.53	$10,253,039.85
08/05/2015	$10,253,039.85	$0.00	$2,544.72	$10,250,495.13
08/06/2015	$10,250,495.13	$396,110.00	$3,078.98	$10,643,526.15
08/07/2015	$10,643,526.15	$0.00	$7,189.14	$10,636,337.01
08/08/2015	$10,636,337.01	$0.00	$0.00	$10,636,337.01
08/09/2015	$10,636,337.01	$0.00	$0.00	$10,636,337.01
08/10/2015	$10,636,337.01	$1,234,348.50	$558,763.18	$11,311,922.33
08/11/2015	$11,311,922.33	$0.00	$776.72	$11,311,145.61
08/12/2015	$11,311,145.61	$0.00	$1,095.00	$11,310,050.61
08/13/2015	$11,310,050.61	$0.00	$0.00	$11,310,050.61
08/14/2015	$11,310,050.61	$2,122,193.00	$0.00	$13,432,243.61
08/15/2015	$13,432,243.61	$0.00	$0.00	$13,432,243.61
08/16/2015	$13,432,243.61	$0.00	$0.00	$13,432,243.61
08/17/2015	$13,432,243.61	$0.00	$1,678.94	$13,430,564.67
08/18/2015	$13,430,564.67	$516,743.39	$79,079.52	$13,868,228.54
08/19/2015	$13,868,228.54	$0.00	$161,062.54	$13,707,166.00
08/20/2015	$13,707,166.00	$1,060.47	$25,874.56	$13,682,351.91
08/21/2015	$13,682,351.91	$0.00	$770.04	$13,681,581.87
08/22/2015	$13,681,581.87	$0.00	$0.00	$13,681,581.87
08/23/2015	$13,681,581.87	$0.00	$0.00	$13,681,581.87
08/24/2015	$13,681,581.87	$0.00	$27,620.40	$13,653,961.47
08/25/2015	$13,653,961.47	$559,882.39	$0.00	$14,213,843.86
08/26/2015	$14,213,843.86	$0.00	$28,890.76	$14,184,953.10
08/27/2015	$14,184,953.10	$57,919.76	$400.00	$14,242,472.86
08/28/2015	$14,242,472.86	$280,368.00	$89,980.57	$14,432,860.29
08/29/2015	$14,432,860.29	$0.00	$0.00	$14,432,860.29
08/30/2015	$14,432,860.29	$0.00	$0.00	$14,432,860.29
08/31/2015	$14,432,860.29	$1,029.97	$3,087,945.00	$11,345,945.26
Totals	$9,638,803.03	$5,892,182.36	$4,185,040.13	$11,345,945.26

Account Summary

Ending Balance:	$11,345,945.26	**Minimum Balance:**	$9,643,216.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,432,860.29	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$12,416,588.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,645.12
Administrative Fee:	($263.64)
Cash Management Fee:	($99.66)
Adjusted Interest:	$6,281.82
Balance Including Interest:	$11,352,227.08

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$11,628,377.76	$5,623.83	$0.00	$11,634,001.59
08/02/2015	$11,634,001.59	$0.00	$0.00	$11,634,001.59
08/03/2015	$11,634,001.59	$0.00	$0.00	$11,634,001.59
08/04/2015	$11,634,001.59	$0.00	$30,887.50	$11,603,114.09
08/05/2015	$11,603,114.09	$0.00	$0.00	$11,603,114.09
08/06/2015	$11,603,114.09	$0.00	$8,298.13	$11,594,815.96
08/07/2015	$11,594,815.96	$0.00	$0.00	$11,594,815.96
08/08/2015	$11,594,815.96	$0.00	$0.00	$11,594,815.96
08/09/2015	$11,594,815.96	$0.00	$0.00	$11,594,815.96
08/10/2015	$11,594,815.96	$0.00	$13,758.19	$11,581,057.77
08/11/2015	$11,581,057.77	$0.00	$12,398.11	$11,568,659.66
08/12/2015	$11,568,659.66	$0.00	$0.00	$11,568,659.66
08/13/2015	$11,568,659.66	$0.00	$0.00	$11,568,659.66
08/14/2015	$11,568,659.66	$0.00	$0.00	$11,568,659.66
08/15/2015	$11,568,659.66	$0.00	$0.00	$11,568,659.66
08/16/2015	$11,568,659.66	$0.00	$0.00	$11,568,659.66
08/17/2015	$11,568,659.66	$0.00	$0.00	$11,568,659.66
08/18/2015	$11,568,659.66	$0.00	$226,677.01	$11,341,982.65
08/19/2015	$11,341,982.65	$0.00	$99,351.29	$11,242,631.36
08/20/2015	$11,242,631.36	$0.00	$1,935.00	$11,240,696.36
08/21/2015	$11,240,696.36	$0.00	$0.00	$11,240,696.36
08/22/2015	$11,240,696.36	$0.00	$0.00	$11,240,696.36
08/23/2015	$11,240,696.36	$0.00	$0.00	$11,240,696.36
08/24/2015	$11,240,696.36	$0.00	$0.00	$11,240,696.36
08/25/2015	$11,240,696.36	$0.00	$0.00	$11,240,696.36
08/26/2015	$11,240,696.36	$0.00	$67,160.92	$11,173,535.44
08/27/2015	$11,173,535.44	$0.00	$0.00	$11,173,535.44
08/28/2015	$11,173,535.44	$0.00	$0.00	$11,173,535.44
08/29/2015	$11,173,535.44	$0.00	$0.00	$11,173,535.44
08/30/2015	$11,173,535.44	$0.00	$0.00	$11,173,535.44
08/31/2015	$11,173,535.44	$2,104.63	$0.00	$11,175,640.07
Totals	$11,628,377.76	$7,728.46	$460,466.15	$11,175,640.07

Account Summary

Ending Balance:	$11,175,640.07	**Minimum Balance:**	$11,173,535.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,634,001.59	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$11,423,267.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$6,113.51
Administrative Fee:	($242.55)
Cash Management Fee:	($91.68)
Adjusted Interest:	$5,779.28
Balance Including Interest:	$11,181,419.35

8/1/2015 - 8/31/2015

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$7,577,489.39	$3,558.85	$0.00	$7,581,048.24
08/02/2015	$7,581,048.24	$0.00	$0.00	$7,581,048.24
08/03/2015	$7,581,048.24	$0.00	$0.00	$7,581,048.24
08/04/2015	$7,581,048.24	$0.00	$0.00	$7,581,048.24
08/05/2015	$7,581,048.24	$0.00	$0.00	$7,581,048.24
08/06/2015	$7,581,048.24	$0.00	$0.00	$7,581,048.24
08/07/2015	$7,581,048.24	$0.00	$0.00	$7,581,048.24
08/08/2015	$7,581,048.24	$0.00	$0.00	$7,581,048.24
08/09/2015	$7,581,048.24	$0.00	$0.00	$7,581,048.24
08/10/2015	$7,581,048.24	$555,462.50	$0.00	$8,136,510.74
08/11/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/12/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/13/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/14/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/15/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/16/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/17/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/18/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/19/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/20/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/21/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/22/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/23/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/24/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/25/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/26/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/27/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/28/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/29/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/30/2015	$8,136,510.74	$0.00	$0.00	$8,136,510.74
08/31/2015	$8,136,510.74	$1,457.98	$0.00	$8,137,968.72
Totals	$7,577,489.39	$560,479.33	$0.00	$8,137,968.72

Account Summary

Ending Balance:	$8,137,968.72	**Minimum Balance:**	$7,581,048.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,137,968.72	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$7,975,294.47	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$4,268.22
Administrative Fee:	($169.34)
Cash Management Fee:	($64.01)
Adjusted Interest:	$4,034.87
Balance Including Interest:	$8,142,003.59

8/1/2015 - 8/31/2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
08/01/2015	$1,965,299.12	$923.03	$0.00	$1,966,222.15
08/02/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/03/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/04/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/05/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/06/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/07/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/08/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/09/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/10/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/11/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/12/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/13/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/14/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/15/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/16/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/17/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/18/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/19/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/20/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/21/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/22/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/23/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/24/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/25/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/26/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/27/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/28/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/29/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/30/2015	$1,966,222.15	$0.00	$0.00	$1,966,222.15
08/31/2015	$1,966,222.15	$307.90	$0.00	$1,966,530.05
Totals	$1,965,299.12	$1,230.93	$0.00	$1,966,530.05

Account Summary

Ending Balance:	$1,966,530.05	**Minimum Balance:**	$1,966,222.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,966,530.05	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$1,966,232.08	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.009449 %

Gross Earnings:	$1,052.29
Administrative Fee:	($41.75)
Cash Management Fee:	($15.78)
Adjusted Interest:	$994.76
Balance Including Interest:	$1,967,524.81

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$19,733,364.58	$9,268.30	$0.00	$19,742,632.88
08/02/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/03/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/04/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/05/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/06/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/07/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/08/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/09/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/10/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/11/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/12/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/13/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/14/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/15/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/16/2015	$19,742,632.88	$0.00	$0.00	$19,742,632.88
08/17/2015	$19,742,632.88	$565,980.58	$0.00	$20,308,613.46
08/18/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/19/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/20/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/21/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/22/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/23/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/24/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/25/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/26/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/27/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/28/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/29/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/30/2015	$20,308,613.46	$0.00	$0.00	$20,308,613.46
08/31/2015	$20,308,613.46	$1,152.99	$0.00	$20,309,766.45
Totals	$19,733,364.58	$576,401.87	$0.00	$20,309,766.45

Account Summary

Ending Balance:	$20,309,766.45	**Minimum Balance:**	$19,742,632.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,309,766.45	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$20,016,531.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.009450 %

Gross Earnings:	$10,712.46
Administrative Fee:	($425.01)
Cash Management Fee:	($160.65)
Adjusted Interest:	$10,126.80
Balance Including Interest:	$20,319,893.25

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$119,947,745.63	$0.00	$0.00	$119,947,745.63
08/02/2015	$119,947,745.63	$0.00	$0.00	$119,947,745.63
08/03/2015	$119,947,745.63	$53,000.00	$0.00	$120,000,745.63
08/04/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/05/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/06/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/07/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/08/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/09/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/10/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/11/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/12/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/13/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/14/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/15/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/16/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/17/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/18/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/19/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/20/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/21/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/22/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/23/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/24/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/25/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/26/2015	$120,000,745.63	$0.00	$0.00	$120,000,745.63
08/27/2015	$120,000,745.63	$0.00	$20,000,000.00	$100,000,745.63
08/28/2015	$100,000,745.63	$0.00	$0.00	$100,000,745.63
08/29/2015	$100,000,745.63	$0.00	$0.00	$100,000,745.63
08/30/2015	$100,000,745.63	$0.00	$0.00	$100,000,745.63
08/31/2015	$100,000,745.63	$0.00	$0.00	$100,000,745.63
Totals	$119,947,745.63	$53,000.00	$20,000,000.00	$100,000,745.63

Account Summary

Ending Balance:	$100,000,745.63	**Minimum Balance:**	$100,000,745.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,000,745.63	**Gross Earnings Rate:**	0.630132 %
Interest Earned:	$0.00	**Average Balance:**	$116,771,519.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$62,493.84
Administrative Fee:	($2,479.40)
Cash Management Fee:	$0.00
Adjusted Interest:	$60,014.44
Balance Including Interest:	$100,060,760.07

Fund Accounting Detail Report

8/1/2015 - 8/31/2015

340006010 - SOUND TRANSIT CONTINGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

8/1/2015 - 8/31/2015

340006020 - SOUND TRANSIT EMERGENCY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2015	$0.00	$0.00	$0.00	$0.00
08/02/2015	$0.00	$0.00	$0.00	$0.00
08/03/2015	$0.00	$0.00	$0.00	$0.00
08/04/2015	$0.00	$0.00	$0.00	$0.00
08/05/2015	$0.00	$0.00	$0.00	$0.00
08/06/2015	$0.00	$0.00	$0.00	$0.00
08/07/2015	$0.00	$0.00	$0.00	$0.00
08/08/2015	$0.00	$0.00	$0.00	$0.00
08/09/2015	$0.00	$0.00	$0.00	$0.00
08/10/2015	$0.00	$0.00	$0.00	$0.00
08/11/2015	$0.00	$0.00	$0.00	$0.00
08/12/2015	$0.00	$0.00	$0.00	$0.00
08/13/2015	$0.00	$0.00	$0.00	$0.00
08/14/2015	$0.00	$0.00	$0.00	$0.00
08/15/2015	$0.00	$0.00	$0.00	$0.00
08/16/2015	$0.00	$0.00	$0.00	$0.00
08/17/2015	$0.00	$0.00	$0.00	$0.00
08/18/2015	$0.00	$0.00	$0.00	$0.00
08/19/2015	$0.00	$0.00	$0.00	$0.00
08/20/2015	$0.00	$0.00	$0.00	$0.00
08/21/2015	$0.00	$0.00	$0.00	$0.00
08/22/2015	$0.00	$0.00	$0.00	$0.00
08/23/2015	$0.00	$0.00	$0.00	$0.00
08/24/2015	$0.00	$0.00	$0.00	$0.00
08/25/2015	$0.00	$0.00	$0.00	$0.00
08/26/2015	$0.00	$0.00	$0.00	$0.00
08/27/2015	$0.00	$0.00	$0.00	$0.00
08/28/2015	$0.00	$0.00	$0.00	$0.00
08/29/2015	$0.00	$0.00	$0.00	$0.00
08/30/2015	$0.00	$0.00	$0.00	$0.00
08/31/2015	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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