Fund Accounting Detail Report

8/1/2016 - 8/31/2016

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$133,611,124.86	$0.00	$19,339,834.02	$114,271,290.84
08/02/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/03/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/04/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/05/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/06/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/07/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/08/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/09/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/10/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/11/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/12/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/13/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/14/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/15/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/16/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/17/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/18/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/19/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/20/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/21/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/22/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/23/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/24/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/25/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/26/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/27/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/28/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/29/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/30/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
08/31/2016	$114,271,290.84	$0.00	$0.00	$114,271,290.84
Totals	$133,611,124.86	$0.00	$19,339,834.02	$114,271,290.84

Account Summary

Ending Balance:	$114,271,290.84	**Minimum Balance:**	$114,271,290.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,271,290.84	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.10	**Average Balance:**	$114,271,290.84	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$85,446.64
Administrative Fee:	($2,426.31)
Cash Management Fee:	($1,284.97)
Adjusted Interest:	$81,735.46
Balance Including Interest:	$114,353,026.30

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$23,115,847.59	$245,783.74	$366,539.06	$22,995,092.27
08/02/2016	$22,995,092.27	$99,213.10	$20,716.08	$23,073,589.29
08/03/2016	$23,073,589.29	$78,363.58	$65,208.96	$23,086,743.91
08/04/2016	$23,086,743.91	$97,146.58	$16,183.09	$23,167,707.40
08/05/2016	$23,167,707.40	$98,932.17	$6,041,252.72	$17,225,386.85
08/06/2016	$17,225,386.85	$988.73	$1,396.42	$17,224,979.16
08/07/2016	$17,224,979.16	$104.00	$37.65	$17,225,045.51
08/08/2016	$17,225,045.51	$48,125.47	$19,130.06	$17,254,040.92
08/09/2016	$17,254,040.92	$44,840.42	$37,888.62	$17,260,992.72
08/10/2016	$17,260,992.72	$42,347.24	$22,662.12	$17,280,677.84
08/11/2016	$17,280,677.84	$142,340.56	$1,294,611.92	$16,128,406.48
08/12/2016	$16,128,406.48	$177,096.36	$30,419.18	$16,275,083.66
08/13/2016	$16,275,083.66	$8,390.44	$77.88	$16,283,396.22
08/14/2016	$16,283,396.22	$6,297.02	$101.42	$16,289,591.82
08/15/2016	$16,289,591.82	$84,743.39	$12,995.82	$16,361,339.39
08/16/2016	$16,361,339.39	$54,900.79	$89,790.80	$16,326,449.38
08/17/2016	$16,326,449.38	$61,335.78	$214,254.14	$16,173,531.02
08/18/2016	$16,173,531.02	$102,407.84	$50,838.01	$16,225,100.85
08/19/2016	$16,225,100.85	$148,494.35	$45,058.07	$16,328,537.13
08/20/2016	$16,328,537.13	$6,479.17	$246.33	$16,334,769.97
08/21/2016	$16,334,769.97	$9,576.73	$19.00	$16,344,327.70
08/22/2016	$16,344,327.70	$72,181.41	$21,711.39	$16,394,797.72
08/23/2016	$16,394,797.72	$67,133.36	$34,228.67	$16,427,702.41
08/24/2016	$16,427,702.41	$48,743.82	$82,778.92	$16,393,667.31
08/25/2016	$16,393,667.31	$124,482.49	$1,727,108.11	$14,791,041.69
08/26/2016	$14,791,041.69	$168,413.98	$2,439,005.45	$12,520,450.22
08/27/2016	$12,520,450.22	$6.48	$0.00	$12,520,456.70
08/28/2016	$12,520,456.70	$9.72	$0.00	$12,520,466.42
08/29/2016	$12,520,466.42	$40,800.29	$81,630.47	$12,479,636.24
08/30/2016	$12,479,636.24	$131,128.62	$754,995.69	$11,855,769.17
08/31/2016	$11,855,769.17	$1,212,661.08	$58,885.20	$13,009,545.05
Totals	$23,115,847.59	$3,423,468.71	$13,529,771.25	$13,009,545.05

Account Summary

Ending Balance:	$13,009,545.05	**Minimum Balance:**	$11,855,769.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,167,707.40	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$16,573,494.27	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$12,392.87
Administrative Fee:	($351.90)
Cash Management Fee:	($186.37)
Adjusted Interest:	$11,854.61
Balance Including Interest:	$13,021,399.66

8/1/2016 - 8/31/2016

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,224,350.86	$4,278.43	$6,005.88	$6,222,623.41
08/02/2016	$6,222,623.41	$0.00	$106.23	$6,222,517.18
08/03/2016	$6,222,517.18	$0.00	$734.15	$6,221,783.03
08/04/2016	$6,221,783.03	$0.00	$1,261.44	$6,220,521.59
08/05/2016	$6,220,521.59	$0.00	$1,555.69	$6,218,965.90
08/06/2016	$6,218,965.90	$0.00	$0.00	$6,218,965.90
08/07/2016	$6,218,965.90	$0.00	$0.00	$6,218,965.90
08/08/2016	$6,218,965.90	$0.00	$239.50	$6,218,726.40
08/09/2016	$6,218,726.40	$0.00	$495.26	$6,218,231.14
08/10/2016	$6,218,231.14	$0.00	$1,011.40	$6,217,219.74
08/11/2016	$6,217,219.74	$0.00	$14,084.66	$6,203,135.08
08/12/2016	$6,203,135.08	$0.00	$1,795.37	$6,201,339.71
08/13/2016	$6,201,339.71	$0.00	$0.00	$6,201,339.71
08/14/2016	$6,201,339.71	$0.00	$0.00	$6,201,339.71
08/15/2016	$6,201,339.71	$0.00	$20.54	$6,201,319.17
08/16/2016	$6,201,319.17	$0.00	$2,762.55	$6,198,556.62
08/17/2016	$6,198,556.62	$0.00	$1,213.84	$6,197,342.78
08/18/2016	$6,197,342.78	$0.00	$494.14	$6,196,848.64
08/19/2016	$6,196,848.64	$0.00	$751.81	$6,196,096.83
08/20/2016	$6,196,096.83	$0.00	$0.00	$6,196,096.83
08/21/2016	$6,196,096.83	$0.00	$0.00	$6,196,096.83
08/22/2016	$6,196,096.83	$0.00	$7,954.47	$6,188,142.36
08/23/2016	$6,188,142.36	$0.00	$8,274.83	$6,179,867.53
08/24/2016	$6,179,867.53	$0.00	$1,560.24	$6,178,307.29
08/25/2016	$6,178,307.29	$0.00	$15,076.94	$6,163,230.35
08/26/2016	$6,163,230.35	$0.00	$5,783.77	$6,157,446.58
08/27/2016	$6,157,446.58	$0.00	$0.00	$6,157,446.58
08/28/2016	$6,157,446.58	$0.00	$0.00	$6,157,446.58
08/29/2016	$6,157,446.58	$0.00	$0.00	$6,157,446.58
08/30/2016	$6,157,446.58	$0.00	$120.00	$6,157,326.58
08/31/2016	$6,157,326.58	$326.01	$8,040.74	$6,149,611.85
Totals	$6,224,350.86	$4,604.44	$79,343.45	$6,149,611.85

Account Summary

Ending Balance:	$6,149,611.85	**Minimum Balance:**	$6,149,611.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,222,623.41	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,194,654.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$4,632.07
Administrative Fee:	($131.53)
Cash Management Fee:	($69.66)
Adjusted Interest:	$4,430.89
Balance Including Interest:	$6,154,042.74

8/1/2016 - 8/31/2016

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($298,906.47)	$19,692.78	$31,424.37	($310,638.06)
08/02/2016	($310,638.06)	$0.00	$1,177.33	($311,815.39)
08/03/2016	($311,815.39)	$1,136.52	$14,952.71	($325,631.58)
08/04/2016	($325,631.58)	$429.27	$2,447.15	($327,649.46)
08/05/2016	($327,649.46)	$379.08	$383.37	($327,653.75)
08/06/2016	($327,653.75)	$0.00	$0.00	($327,653.75)
08/07/2016	($327,653.75)	$0.00	$0.00	($327,653.75)
08/08/2016	($327,653.75)	$502.85	$1,130.14	($328,281.04)
08/09/2016	($328,281.04)	$494.96	$21.26	($327,807.34)
08/10/2016	($327,807.34)	$189.18	$938.30	($328,556.46)
08/11/2016	($328,556.46)	$644.42	$35,994.04	($363,906.08)
08/12/2016	($363,906.08)	$1,400.34	$45,599.04	($408,104.78)
08/13/2016	($408,104.78)	$0.00	$0.00	($408,104.78)
08/14/2016	($408,104.78)	$0.00	$0.00	($408,104.78)
08/15/2016	($408,104.78)	$5,438.44	$25.40	($402,691.74)
08/16/2016	($402,691.74)	$409.22	$107,426.17	($509,708.69)
08/17/2016	($509,708.69)	$413.87	$494.79	($509,789.61)
08/18/2016	($509,789.61)	$886.25	$2,937.82	($511,841.18)
08/19/2016	($511,841.18)	$663.64	$137.52	($511,315.06)
08/20/2016	($511,315.06)	$0.00	$0.00	($511,315.06)
08/21/2016	($511,315.06)	$0.00	$0.00	($511,315.06)
08/22/2016	($511,315.06)	$1,000.34	$43.91	($510,358.63)
08/23/2016	($510,358.63)	$388.62	$39.26	($510,009.27)
08/24/2016	($510,009.27)	$646.76	$2,297.21	($511,659.72)
08/25/2016	($511,659.72)	$566.12	$52,400.13	($563,493.73)
08/26/2016	($563,493.73)	$480.95	$7,687.20	($570,699.98)
08/27/2016	($570,699.98)	$0.00	$0.00	($570,699.98)
08/28/2016	($570,699.98)	$0.00	$0.00	($570,699.98)
08/29/2016	($570,699.98)	$785.85	$2,096.14	($572,010.27)
08/30/2016	($572,010.27)	$606.61	$245.85	($571,649.51)
08/31/2016	($571,649.51)	$5,565.28	$807.83	($566,892.06)
Totals	($298,906.47)	$42,721.35	$310,706.94	($566,892.06)

Account Summary

Ending Balance:	($566,892.06)	**Minimum Balance:**	($572,010.27)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($310,638.06)	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($445,732.60)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($333.30)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($333.30)
Balance Including Interest:	($567,225.36)

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$473,659.84	$369.96	$65,739.19	$408,290.61
08/02/2016	$408,290.61	$0.00	$0.00	$408,290.61
08/03/2016	$408,290.61	$0.00	$1,337.70	$406,952.91
08/04/2016	$406,952.91	$0.00	$0.00	$406,952.91
08/05/2016	$406,952.91	$0.00	$20.45	$406,932.46
08/06/2016	$406,932.46	$0.00	$0.00	$406,932.46
08/07/2016	$406,932.46	$0.00	$0.00	$406,932.46
08/08/2016	$406,932.46	$0.00	$0.00	$406,932.46
08/09/2016	$406,932.46	$0.00	$51.46	$406,881.00
08/10/2016	$406,881.00	$0.00	$2,452.52	$404,428.48
08/11/2016	$404,428.48	$81,629.70	$146,181.09	$339,877.09
08/12/2016	$339,877.09	$0.00	$453.36	$339,423.73
08/13/2016	$339,423.73	$0.00	$0.00	$339,423.73
08/14/2016	$339,423.73	$0.00	$0.00	$339,423.73
08/15/2016	$339,423.73	$0.00	$0.00	$339,423.73
08/16/2016	$339,423.73	$69,999.99	$92,595.55	$316,828.17
08/17/2016	$316,828.17	$0.00	$2,370.52	$314,457.65
08/18/2016	$314,457.65	$0.00	$380.00	$314,077.65
08/19/2016	$314,077.65	$0.00	$0.00	$314,077.65
08/20/2016	$314,077.65	$0.00	$0.00	$314,077.65
08/21/2016	$314,077.65	$0.00	$0.00	$314,077.65
08/22/2016	$314,077.65	$0.00	$0.00	$314,077.65
08/23/2016	$314,077.65	$0.00	$0.00	$314,077.65
08/24/2016	$314,077.65	$0.00	$966.44	$313,111.21
08/25/2016	$313,111.21	$0.00	$179,334.21	$133,777.00
08/26/2016	$133,777.00	$128,998.73	$84,126.48	$178,649.25
08/27/2016	$178,649.25	$0.00	$0.00	$178,649.25
08/28/2016	$178,649.25	$0.00	$0.00	$178,649.25
08/29/2016	$178,649.25	$0.00	$24,619.29	$154,029.96
08/30/2016	$154,029.96	$0.00	$846.00	$153,183.96
08/31/2016	$153,183.96	$0.00	$6,743.55	$146,440.41
Totals	$473,659.84	$280,998.38	$608,217.81	$146,440.41

Account Summary

Ending Balance:	$146,440.41	**Minimum Balance:**	$133,777.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,290.61	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$313,527.11	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.013293 %

Gross Earnings:	$234.44
Administrative Fee:	($6.66)
Cash Management Fee:	($3.53)
Adjusted Interest:	$224.25
Balance Including Interest:	$146,664.66

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,909,231.32	$4,566.67	$83.29	$1,913,714.70
08/02/2016	$1,913,714.70	$5,216.30	$0.00	$1,918,931.00
08/03/2016	$1,918,931.00	$4,098.00	$0.00	$1,923,029.00
08/04/2016	$1,923,029.00	$2,836.00	$299.89	$1,925,565.11
08/05/2016	$1,925,565.11	$3,815.25	$173.93	$1,929,206.43
08/06/2016	$1,929,206.43	$0.00	$0.00	$1,929,206.43
08/07/2016	$1,929,206.43	$0.00	$0.00	$1,929,206.43
08/08/2016	$1,929,206.43	$4,518.15	$0.00	$1,933,724.58
08/09/2016	$1,933,724.58	$4,109.15	$0.00	$1,937,833.73
08/10/2016	$1,937,833.73	$3,770.00	$0.00	$1,941,603.73
08/11/2016	$1,941,603.73	$3,922.00	$16,613.07	$1,928,912.66
08/12/2016	$1,928,912.66	$4,320.45	$0.00	$1,933,233.11
08/13/2016	$1,933,233.11	$0.00	$0.00	$1,933,233.11
08/14/2016	$1,933,233.11	$0.00	$0.00	$1,933,233.11
08/15/2016	$1,933,233.11	$3,857.75	$0.00	$1,937,090.86
08/16/2016	$1,937,090.86	$4,764.00	$183.00	$1,941,671.86
08/17/2016	$1,941,671.86	$4,050.00	$3,332.25	$1,942,389.61
08/18/2016	$1,942,389.61	$3,432.00	$0.00	$1,945,821.61
08/19/2016	$1,945,821.61	$15,070.44	$348.20	$1,960,543.85
08/20/2016	$1,960,543.85	$0.00	$0.00	$1,960,543.85
08/21/2016	$1,960,543.85	$0.00	$0.00	$1,960,543.85
08/22/2016	$1,960,543.85	$4,419.00	$0.00	$1,964,962.85
08/23/2016	$1,964,962.85	$4,407.50	$0.00	$1,969,370.35
08/24/2016	$1,969,370.35	$4,268.00	$10.00	$1,973,628.35
08/25/2016	$1,973,628.35	$3,522.70	$25,487.95	$1,951,663.10
08/26/2016	$1,951,663.10	$5,293.00	$170.13	$1,956,785.97
08/27/2016	$1,956,785.97	$0.00	$0.00	$1,956,785.97
08/28/2016	$1,956,785.97	$0.00	$0.00	$1,956,785.97
08/29/2016	$1,956,785.97	$4,392.00	$0.00	$1,961,177.97
08/30/2016	$1,961,177.97	$22,185.50	$20.00	$1,983,343.47
08/31/2016	$1,983,343.47	$9,377.31	$5,710.39	$1,987,010.39
Totals	$1,909,231.32	$130,211.17	$52,432.10	$1,987,010.39

Account Summary

Ending Balance:	$1,987,010.39	**Minimum Balance:**	$1,913,714.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,987,010.39	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,945,830.74	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,455.00
Administrative Fee:	($41.32)
Cash Management Fee:	($21.88)
Adjusted Interest:	$1,391.80
Balance Including Interest:	$1,988,402.19

8/1/2016 - 8/31/2016

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$26,285,591.63	$17,738.10	$31,971.23	$26,271,358.50
08/02/2016	$26,271,358.50	$0.00	$742.64	$26,270,615.86
08/03/2016	$26,270,615.86	$0.00	$0.00	$26,270,615.86
08/04/2016	$26,270,615.86	$644.80	$0.00	$26,271,260.66
08/05/2016	$26,271,260.66	$0.00	$0.00	$26,271,260.66
08/06/2016	$26,271,260.66	$0.00	$0.00	$26,271,260.66
08/07/2016	$26,271,260.66	$0.00	$0.00	$26,271,260.66
08/08/2016	$26,271,260.66	$0.00	$60.99	$26,271,199.67
08/09/2016	$26,271,199.67	$0.00	$0.00	$26,271,199.67
08/10/2016	$26,271,199.67	$0.00	$52,770.58	$26,218,429.09
08/11/2016	$26,218,429.09	$0.00	$256,323.06	$25,962,106.03
08/12/2016	$25,962,106.03	$0.00	$7,847.51	$25,954,258.52
08/13/2016	$25,954,258.52	$0.00	$0.00	$25,954,258.52
08/14/2016	$25,954,258.52	$0.00	$0.00	$25,954,258.52
08/15/2016	$25,954,258.52	$337.82	$36,386.53	$25,918,209.81
08/16/2016	$25,918,209.81	$0.00	$1,030.10	$25,917,179.71
08/17/2016	$25,917,179.71	$0.00	$113.24	$25,917,066.47
08/18/2016	$25,917,066.47	$0.00	$2,593.57	$25,914,472.90
08/19/2016	$25,914,472.90	$0.00	$0.00	$25,914,472.90
08/20/2016	$25,914,472.90	$0.00	$0.00	$25,914,472.90
08/21/2016	$25,914,472.90	$0.00	$0.00	$25,914,472.90
08/22/2016	$25,914,472.90	$0.00	$0.00	$25,914,472.90
08/23/2016	$25,914,472.90	$0.00	$419.60	$25,914,053.30
08/24/2016	$25,914,053.30	$0.00	$48.93	$25,914,004.37
08/25/2016	$25,914,004.37	$24,397.51	$104,923.57	$25,833,478.31
08/26/2016	$25,833,478.31	$85.21	$365.45	$25,833,198.07
08/27/2016	$25,833,198.07	$0.00	$0.00	$25,833,198.07
08/28/2016	$25,833,198.07	$0.00	$132.29	$25,833,065.78
08/29/2016	$25,833,065.78	$0.00	$84.24	$25,832,981.54
08/30/2016	$25,832,981.54	$0.00	$92,610.58	$25,740,370.96
08/31/2016	$25,740,370.96	$1,910,162.23	$484,863.90	$27,165,669.29
Totals	$26,285,591.63	$1,953,365.67	$1,073,288.01	$27,165,669.29

Account Summary

Ending Balance:	$27,165,669.29	**Minimum Balance:**	$25,740,370.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,165,669.29	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$26,055,102.68	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$19,482.77
Administrative Fee:	($553.22)
Cash Management Fee:	($292.99)
Adjusted Interest:	$18,636.58
Balance Including Interest:	$27,184,305.87

8/1/2016 - 8/31/2016

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$74,636,197.35	$190,915.30	$1,781,262.53	$73,045,850.12
08/02/2016	$73,045,850.12	$0.00	$248,584.88	$72,797,265.24
08/03/2016	$72,797,265.24	$2,645,685.19	$30,136.51	$75,412,813.92
08/04/2016	$75,412,813.92	$55,081.71	$96,343.87	$75,371,551.76
08/05/2016	$75,371,551.76	$425.32	$217,938.27	$75,154,038.81
08/06/2016	$75,154,038.81	$0.00	$0.00	$75,154,038.81
08/07/2016	$75,154,038.81	$0.00	$0.00	$75,154,038.81
08/08/2016	$75,154,038.81	$17,984,382.68	$246.11	$93,138,175.38
08/09/2016	$93,138,175.38	$1,020,653.05	$142,663.49	$94,016,164.94
08/10/2016	$94,016,164.94	$401.83	$233,955.36	$93,782,611.41
08/11/2016	$93,782,611.41	$106.80	$540,401.87	$93,242,316.34
08/12/2016	$93,242,316.34	$1,656.10	$499,362.30	$92,744,610.14
08/13/2016	$92,744,610.14	$0.00	$0.00	$92,744,610.14
08/14/2016	$92,744,610.14	$0.00	$0.00	$92,744,610.14
08/15/2016	$92,744,610.14	$734.57	$9,597,275.20	$83,148,069.51
08/16/2016	$83,148,069.51	$126,817.67	$279,442.02	$82,995,445.16
08/17/2016	$82,995,445.16	$464.35	$8,813.06	$82,987,096.45
08/18/2016	$82,987,096.45	$994.38	$1,506,298.00	$81,481,792.83
08/19/2016	$81,481,792.83	$1,074.62	$1,183,491.95	$80,299,375.50
08/20/2016	$80,299,375.50	$0.00	$0.00	$80,299,375.50
08/21/2016	$80,299,375.50	$0.00	$0.00	$80,299,375.50
08/22/2016	$80,299,375.50	$99,267.83	$522.52	$80,398,120.81
08/23/2016	$80,398,120.81	$435.91	$1,238.44	$80,397,318.28
08/24/2016	$80,397,318.28	$725.64	$446,351.68	$79,951,692.24
08/25/2016	$79,951,692.24	$2,156,916.18	$1,280,519.95	$80,828,088.47
08/26/2016	$80,828,088.47	$511,597.43	$3,601,291.89	$77,738,394.01
08/27/2016	$77,738,394.01	$0.00	$0.00	$77,738,394.01
08/28/2016	$77,738,394.01	$0.00	$0.00	$77,738,394.01
08/29/2016	$77,738,394.01	$118,258.11	$284,106.14	$77,572,545.98
08/30/2016	$77,572,545.98	$334,727.00	$12,605.82	$77,894,667.16
08/31/2016	$77,894,667.16	$396,522.01	$60,542.63	$78,230,646.54
Totals	$74,636,197.35	$25,647,843.68	$22,053,394.49	$78,230,646.54

Account Summary

Ending Balance:	$78,230,646.54	**Minimum Balance:**	$72,797,265.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,016,164.94	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.07	**Average Balance:**	$81,758,112.51	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$61,134.83
Administrative Fee:	($1,735.96)
Cash Management Fee:	($919.36)
Adjusted Interest:	$58,479.58
Balance Including Interest:	$78,289,126.12

8/1/2016 - 8/31/2016

000001135 - MIDD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,622,418.42	$504,826.29	$165,218.79	$6,962,025.92
08/02/2016	$6,962,025.92	$0.00	$95,644.47	$6,866,381.45
08/03/2016	$6,866,381.45	$0.00	$137,407.33	$6,728,974.12
08/04/2016	$6,728,974.12	$0.00	$493.62	$6,728,480.50
08/05/2016	$6,728,480.50	$0.00	$29,234.76	$6,699,245.74
08/06/2016	$6,699,245.74	$0.00	$0.00	$6,699,245.74
08/07/2016	$6,699,245.74	$0.00	$0.00	$6,699,245.74
08/08/2016	$6,699,245.74	$0.00	$1,338.51	$6,697,907.23
08/09/2016	$6,697,907.23	$0.00	$2,161.33	$6,695,745.90
08/10/2016	$6,695,745.90	$0.00	$149,945.40	$6,545,800.50
08/11/2016	$6,545,800.50	$0.00	$435,169.71	$6,110,630.79
08/12/2016	$6,110,630.79	$0.00	$67,270.97	$6,043,359.82
08/13/2016	$6,043,359.82	$0.00	$0.00	$6,043,359.82
08/14/2016	$6,043,359.82	$0.00	$0.00	$6,043,359.82
08/15/2016	$6,043,359.82	$0.00	$941,944.77	$5,101,415.05
08/16/2016	$5,101,415.05	$0.00	$169,112.49	$4,932,302.56
08/17/2016	$4,932,302.56	$0.00	$2,879.46	$4,929,423.10
08/18/2016	$4,929,423.10	$0.00	$44,487.90	$4,884,935.20
08/19/2016	$4,884,935.20	$0.00	$661,049.75	$4,223,885.45
08/20/2016	$4,223,885.45	$0.00	$0.00	$4,223,885.45
08/21/2016	$4,223,885.45	$0.00	$0.00	$4,223,885.45
08/22/2016	$4,223,885.45	$0.00	$1,298.88	$4,222,586.57
08/23/2016	$4,222,586.57	$0.00	$477.22	$4,222,109.35
08/24/2016	$4,222,109.35	$0.00	$107,662.85	$4,114,446.50
08/25/2016	$4,114,446.50	$0.00	$548,095.47	$3,566,351.03
08/26/2016	$3,566,351.03	$524,452.87	$1,154,156.75	$2,936,647.15
08/27/2016	$2,936,647.15	$0.00	$0.00	$2,936,647.15
08/28/2016	$2,936,647.15	$0.00	$0.00	$2,936,647.15
08/29/2016	$2,936,647.15	$0.00	$48,899.03	$2,887,748.12
08/30/2016	$2,887,748.12	$0.00	$1,261.01	$2,886,487.11
08/31/2016	$2,886,487.11	$5,683,874.61	$92,346.20	$8,478,015.52
Totals	$6,622,418.42	$6,713,153.77	$4,857,556.67	$8,478,015.52

Account Summary

Ending Balance:	$8,478,015.52	**Minimum Balance:**	$2,886,487.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,478,015.52	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,266,812.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$3,938.27
Administrative Fee:	($111.83)
Cash Management Fee:	($59.22)
Adjusted Interest:	$3,767.22
Balance Including Interest:	$8,481,782.74

8/1/2016 - 8/31/2016

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,874,185.85	$131,306.69	$437,657.59	$3,567,834.95
08/02/2016	$3,567,834.95	$0.00	$1,498.43	$3,566,336.52
08/03/2016	$3,566,336.52	$3,587.16	$402.50	$3,569,521.18
08/04/2016	$3,569,521.18	$1,353.08	$6,014.94	$3,564,859.32
08/05/2016	$3,564,859.32	$1,196.27	$1,494.14	$3,564,561.45
08/06/2016	$3,564,561.45	$0.00	$0.00	$3,564,561.45
08/07/2016	$3,564,561.45	$0.00	$0.00	$3,564,561.45
08/08/2016	$3,564,561.45	$1,586.09	$20,816.64	$3,545,330.90
08/09/2016	$3,545,330.90	$1,561.74	$67.22	$3,546,825.42
08/10/2016	$3,546,825.42	$597.19	$3,365.12	$3,544,057.49
08/11/2016	$3,544,057.49	$4,338.57	$47,545.32	$3,500,850.74
08/12/2016	$3,500,850.74	$4,412.96	$80,162.12	$3,425,101.58
08/13/2016	$3,425,101.58	$0.00	$0.00	$3,425,101.58
08/14/2016	$3,425,101.58	$0.00	$0.00	$3,425,101.58
08/15/2016	$3,425,101.58	$2,067.10	$64,701.90	$3,362,466.78
08/16/2016	$3,362,466.78	$1,292.03	$234,502.86	$3,129,255.95
08/17/2016	$3,129,255.95	$1,306.50	$705.19	$3,129,857.26
08/18/2016	$3,129,857.26	$2,797.53	$6,531.60	$3,126,123.19
08/19/2016	$3,126,123.19	$2,108.77	$236.88	$3,127,995.08
08/20/2016	$3,127,995.08	$0.00	$0.00	$3,127,995.08
08/21/2016	$3,127,995.08	$0.00	$0.00	$3,127,995.08
08/22/2016	$3,127,995.08	$3,157.98	$138.58	$3,131,014.48
08/23/2016	$3,131,014.48	$1,225.83	$2,315.99	$3,129,924.32
08/24/2016	$3,129,924.32	$2,042.34	$5,049.27	$3,126,917.39
08/25/2016	$3,126,917.39	$1,786.73	$70,881.99	$3,057,822.13
08/26/2016	$3,057,822.13	$1,518.47	$715.41	$3,058,625.19
08/27/2016	$3,058,625.19	$0.00	$0.00	$3,058,625.19
08/28/2016	$3,058,625.19	$0.00	$0.00	$3,058,625.19
08/29/2016	$3,058,625.19	$2,481.83	$6,746.21	$3,054,360.81
08/30/2016	$3,054,360.81	$1,914.93	$132,640.17	$2,923,635.57
08/31/2016	$2,923,635.57	$15,210.30	$12,286.87	$2,926,559.00
Totals	$3,874,185.85	$188,850.09	$1,136,476.94	$2,926,559.00

Account Summary

Ending Balance:	$2,926,559.00	**Minimum Balance:**	$2,923,635.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,569,521.18	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,291,367.85	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$2,461.13
Administrative Fee:	($69.89)
Cash Management Fee:	($37.01)
Adjusted Interest:	$2,354.23
Balance Including Interest:	$2,928,913.23

8/1/2016 - 8/31/2016

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,290,239.64	$6,495.13	$8,412.23	$1,288,322.54
08/02/2016	$1,288,322.54	$0.00	$0.00	$1,288,322.54
08/03/2016	$1,288,322.54	$3,587.16	$402.50	$1,291,507.20
08/04/2016	$1,291,507.20	$1,353.08	$122.13	$1,292,738.15
08/05/2016	$1,292,738.15	$1,196.27	$7.39	$1,293,927.03
08/06/2016	$1,293,927.03	$0.00	$0.00	$1,293,927.03
08/07/2016	$1,293,927.03	$0.00	$0.00	$1,293,927.03
08/08/2016	$1,293,927.03	$1,586.09	$158.79	$1,295,354.33
08/09/2016	$1,295,354.33	$1,561.74	$67.22	$1,296,848.85
08/10/2016	$1,296,848.85	$597.19	$68.79	$1,297,377.25
08/11/2016	$1,297,377.25	$298.97	$16,611.43	$1,281,064.79
08/12/2016	$1,281,064.79	$4,412.96	$0.12	$1,285,477.63
08/13/2016	$1,285,477.63	$0.00	$0.00	$1,285,477.63
08/14/2016	$1,285,477.63	$0.00	$0.00	$1,285,477.63
08/15/2016	$1,285,477.63	$2,067.10	$80.25	$1,287,464.48
08/16/2016	$1,287,464.48	$1,292.03	$2,430.10	$1,286,326.41
08/17/2016	$1,286,326.41	$1,306.50	$127.02	$1,287,505.89
08/18/2016	$1,287,505.89	$2,797.53	$20.56	$1,290,282.86
08/19/2016	$1,290,282.86	$2,094.81	$103.60	$1,292,274.07
08/20/2016	$1,292,274.07	$0.00	$0.00	$1,292,274.07
08/21/2016	$1,292,274.07	$0.00	$0.00	$1,292,274.07
08/22/2016	$1,292,274.07	$3,157.98	$138.58	$1,295,293.47
08/23/2016	$1,295,293.47	$1,225.83	$123.99	$1,296,395.31
08/24/2016	$1,296,395.31	$2,042.34	$46.97	$1,298,390.68
08/25/2016	$1,298,390.68	$1,786.73	$31,085.85	$1,269,091.56
08/26/2016	$1,269,091.56	$1,518.47	$454.21	$1,270,155.82
08/27/2016	$1,270,155.82	$0.00	$0.00	$1,270,155.82
08/28/2016	$1,270,155.82	$0.00	$0.00	$1,270,155.82
08/29/2016	$1,270,155.82	$2,481.83	$160.32	$1,272,477.33
08/30/2016	$1,272,477.33	$1,914.93	$25,241.17	$1,249,151.09
08/31/2016	$1,249,151.09	$15,251.46	$531.68	$1,263,870.87
Totals	$1,290,239.64	$60,026.13	$86,394.90	$1,263,870.87

Account Summary

Ending Balance:	$1,263,870.87	**Minimum Balance:**	$1,249,151.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,298,390.68	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,285,589.98	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013280 %

Gross Earnings:	$961.30
Administrative Fee:	($27.30)
Cash Management Fee:	($14.46)
Adjusted Interest:	$919.54
Balance Including Interest:	$1,264,790.41

8/1/2016 - 8/31/2016

000001170 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/02/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/03/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/04/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/05/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/06/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/07/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/08/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/09/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/10/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/11/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/12/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/13/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/14/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/15/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/16/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/17/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/18/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/19/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/20/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/21/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/22/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/23/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/24/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/25/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/26/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/27/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/28/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/29/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/30/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
08/31/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
Totals	$1,134,911.65	$0.00	$0.00	$1,134,911.65

Account Summary

Ending Balance:	$1,134,911.65	**Minimum Balance:**	$1,134,911.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,134,911.65	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,134,911.65	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$848.64
Administrative Fee:	($24.10)
Cash Management Fee:	($12.76)
Adjusted Interest:	$811.78
Balance Including Interest:	$1,135,723.43

8/1/2016 - 8/31/2016

000001170 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/02/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/03/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/04/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/05/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/06/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/07/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/08/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/09/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/10/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/11/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/12/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/13/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/14/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/15/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/16/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/17/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/18/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/19/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/20/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/21/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/22/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/23/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/24/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/25/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/26/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/27/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/28/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/29/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/30/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
08/31/2016	$2,504,040.21	$0.00	$0.00	$2,504,040.21
Totals	$2,504,040.21	$0.00	$0.00	$2,504,040.21

Account Summary

Ending Balance:	$2,504,040.21	**Minimum Balance:**	$2,504,040.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,504,040.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,504,040.21	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$1,872.40
Administrative Fee:	($53.17)
Cash Management Fee:	($28.16)
Adjusted Interest:	$1,791.07
Balance Including Interest:	$2,505,831.28

8/1/2016 - 8/31/2016

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$56,044.27	$5,787.72	$0.00	$61,831.99
08/02/2016	$61,831.99	$0.00	$0.00	$61,831.99
08/03/2016	$61,831.99	$35,000.00	$0.00	$96,831.99
08/04/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/05/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/06/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/07/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/08/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/09/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/10/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/11/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/12/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/13/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/14/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/15/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/16/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/17/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/18/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/19/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/20/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/21/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/22/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/23/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/24/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/25/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/26/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/27/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/28/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/29/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/30/2016	$96,831.99	$0.00	$0.00	$96,831.99
08/31/2016	$96,831.99	$18.69	$0.00	$96,850.68
Totals	$56,044.27	$40,806.41	$0.00	$96,850.68

Account Summary

Ending Balance:	$96,850.68	**Minimum Balance:**	$61,831.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,850.68	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$94,574.53	**Charge Rate:**	0.025092 %
				Cash Mgmt Rate:	0.013233 %

Gross Earnings:	$70.72
Administrative Fee:	($2.01)
Cash Management Fee:	($1.06)
Adjusted Interest:	$67.65
Balance Including Interest:	$96,918.33

8/1/2016 - 8/31/2016

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$49,928,243.33	$62,848.11	$88,735.56	$49,902,355.88
08/02/2016	$49,902,355.88	$0.00	$1,649.90	$49,900,705.98
08/03/2016	$49,900,705.98	$34,439.27	$5,284.13	$49,929,861.12
08/04/2016	$49,929,861.12	$10,673.67	$1,430.21	$49,939,104.58
08/05/2016	$49,939,104.58	$8,916.49	$532,934.53	$49,415,086.54
08/06/2016	$49,415,086.54	$0.00	$0.00	$49,415,086.54
08/07/2016	$49,415,086.54	$0.00	$0.00	$49,415,086.54
08/08/2016	$49,415,086.54	$14,352.71	$2,175.69	$49,427,263.56
08/09/2016	$49,427,263.56	$14,646.04	$727,077.36	$48,714,832.24
08/10/2016	$48,714,832.24	$6,317.88	$1,555,140.98	$47,166,009.14
08/11/2016	$47,166,009.14	$7,277.75	$216,451.78	$46,956,835.11
08/12/2016	$46,956,835.11	$628,356.41	$1,714,681.32	$45,870,510.20
08/13/2016	$45,870,510.20	$0.00	$0.00	$45,870,510.20
08/14/2016	$45,870,510.20	$0.00	$0.00	$45,870,510.20
08/15/2016	$45,870,510.20	$22,762.59	$524.32	$45,892,748.47
08/16/2016	$45,892,748.47	$12,853.51	$143,382.94	$45,762,219.04
08/17/2016	$45,762,219.04	$11,873.03	$3,900.44	$45,770,191.63
08/18/2016	$45,770,191.63	$46,524.10	$643,415.77	$45,173,299.96
08/19/2016	$45,173,299.96	$14,765.83	$615,411.80	$44,572,653.99
08/20/2016	$44,572,653.99	$0.00	$0.00	$44,572,653.99
08/21/2016	$44,572,653.99	$0.00	$0.00	$44,572,653.99
08/22/2016	$44,572,653.99	$25,875.06	$419,665.45	$44,178,863.60
08/23/2016	$44,178,863.60	$12,102.58	$8,716.77	$44,182,249.41
08/24/2016	$44,182,249.41	$19,313.41	$508.74	$44,201,054.08
08/25/2016	$44,201,054.08	$15,208.77	$429,509.07	$43,786,753.78
08/26/2016	$43,786,753.78	$12,457.05	$26,528.52	$43,772,682.31
08/27/2016	$43,772,682.31	$0.00	$0.00	$43,772,682.31
08/28/2016	$43,772,682.31	$0.00	$0.00	$43,772,682.31
08/29/2016	$43,772,682.31	$20,500.25	$682.95	$43,792,499.61
08/30/2016	$43,792,499.61	$17,260.27	$13,607.35	$43,796,152.53
08/31/2016	$43,796,152.53	$82,000.57	$32,305.12	$43,845,847.98
Totals	$49,928,243.33	$1,101,325.35	$7,183,720.70	$43,845,847.98

Account Summary

Ending Balance:	$43,845,847.98	**Minimum Balance:**	$43,772,682.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,939,104.58	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$46,232,633.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$34,570.56
Administrative Fee:	($981.65)
Cash Management Fee:	($519.88)
Adjusted Interest:	$33,069.07
Balance Including Interest:	$43,878,917.05

8/1/2016 - 8/31/2016

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($1,799,612.07)	$7,749.20	$137,477.63	($1,929,340.50)
08/02/2016	($1,929,340.50)	$1,143.44	$680.43	($1,928,877.49)
08/03/2016	($1,928,877.49)	$657.62	$7,844.65	($1,936,064.52)
08/04/2016	($1,936,064.52)	$54,823.52	$31,495.88	($1,912,736.88)
08/05/2016	($1,912,736.88)	$490,619.06	$37,731.76	($1,459,849.58)
08/06/2016	($1,459,849.58)	$0.00	$0.00	($1,459,849.58)
08/07/2016	($1,459,849.58)	$0.00	$0.00	($1,459,849.58)
08/08/2016	($1,459,849.58)	$499.04	$1,060.82	($1,460,411.36)
08/09/2016	($1,460,411.36)	$33,824.78	$765.28	($1,427,351.86)
08/10/2016	($1,427,351.86)	$3,519.09	$2,600.24	($1,426,433.01)
08/11/2016	($1,426,433.01)	$4,941.27	$679,950.12	($2,101,441.86)
08/12/2016	($2,101,441.86)	$11,711.40	$53,099.87	($2,142,830.33)
08/13/2016	($2,142,830.33)	$0.00	$0.00	($2,142,830.33)
08/14/2016	($2,142,830.33)	$0.00	$0.00	($2,142,830.33)
08/15/2016	($2,142,830.33)	$1,872,496.79	$131.87	($270,465.41)
08/16/2016	($270,465.41)	$1,214.28	$40,469.39	($309,720.52)
08/17/2016	($309,720.52)	$1,066.47	$52,899.98	($361,554.03)
08/18/2016	($361,554.03)	$2,709.21	$3,109.15	($361,953.97)
08/19/2016	($361,953.97)	$63,850.05	$2,839.81	($300,943.73)
08/20/2016	($300,943.73)	$0.00	$237.91	($301,181.64)
08/21/2016	($301,181.64)	$0.00	$0.00	($301,181.64)
08/22/2016	($301,181.64)	$923.50	$10.68	($300,268.82)
08/23/2016	($300,268.82)	$2,710.23	$683.00	($298,241.59)
08/24/2016	($298,241.59)	$17,004.12	$6,581.96	($287,819.43)
08/25/2016	($287,819.43)	$3,267.12	$922,620.02	($1,207,172.33)
08/26/2016	($1,207,172.33)	$12,145.26	$6,362.09	($1,201,389.16)
08/27/2016	($1,201,389.16)	$0.00	$0.00	($1,201,389.16)
08/28/2016	($1,201,389.16)	$0.00	$0.00	($1,201,389.16)
08/29/2016	($1,201,389.16)	$0.00	$7,920.00	($1,209,309.16)
08/30/2016	($1,209,309.16)	$144,904.08	$14,919.54	($1,079,324.62)
08/31/2016	($1,079,324.62)	$209.39	$86,176.39	($1,165,291.62)
Totals	($1,799,612.07)	$2,731,988.92	$2,097,668.47	($1,165,291.62)

Account Summary

Ending Balance:	($1,165,291.62)	**Minimum Balance:**	($2,142,830.33)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($270,465.41)	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($1,170,622.36)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($875.33)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($875.33)
Balance Including Interest:	($1,166,166.95)

8/1/2016 - 8/31/2016

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,519,739.92	$82,231.64	$71,289.60	$2,530,681.96
08/02/2016	$2,530,681.96	$10,971.22	$213.38	$2,541,439.80
08/03/2016	$2,541,439.80	$25,237.26	$2,319.26	$2,564,357.80
08/04/2016	$2,564,357.80	$48,590.57	$15,077.05	$2,597,871.32
08/05/2016	$2,597,871.32	$26,632.12	$1,075.58	$2,623,427.86
08/06/2016	$2,623,427.86	$1,490.03	$0.00	$2,624,917.89
08/07/2016	$2,624,917.89	$0.00	$0.00	$2,624,917.89
08/08/2016	$2,624,917.89	$5,664.26	$345.87	$2,630,236.28
08/09/2016	$2,630,236.28	$11,115.02	$0.00	$2,641,351.30
08/10/2016	$2,641,351.30	$12,587.50	$324.80	$2,653,614.00
08/11/2016	$2,653,614.00	$37,000.07	$382,671.42	$2,307,942.65
08/12/2016	$2,307,942.65	$245,599.61	$17,419.48	$2,536,122.78
08/13/2016	$2,536,122.78	$262.36	$0.00	$2,536,385.14
08/14/2016	$2,536,385.14	$0.00	$0.00	$2,536,385.14
08/15/2016	$2,536,385.14	$13,805.02	$558,771.01	$1,991,419.15
08/16/2016	$1,991,419.15	$9,999.91	$18,536.93	$1,982,882.13
08/17/2016	$1,982,882.13	$26,239.50	$55,630.05	$1,953,491.58
08/18/2016	$1,953,491.58	$46,957.36	$453.20	$1,999,995.74
08/19/2016	$1,999,995.74	$44,186.04	$19,022.55	$2,025,159.23
08/20/2016	$2,025,159.23	$84.43	$0.00	$2,025,243.66
08/21/2016	$2,025,243.66	$769.57	$0.00	$2,026,013.23
08/22/2016	$2,026,013.23	$91,580.32	$0.00	$2,117,593.55
08/23/2016	$2,117,593.55	$8,129.36	$23.57	$2,125,699.34
08/24/2016	$2,125,699.34	$13,094.01	$117.25	$2,138,676.10
08/25/2016	$2,138,676.10	$21,798.05	$554,460.21	$1,606,013.94
08/26/2016	$1,606,013.94	$2,472,663.37	$4,525.16	$4,074,152.15
08/27/2016	$4,074,152.15	$0.00	$0.00	$4,074,152.15
08/28/2016	$4,074,152.15	$0.00	$0.00	$4,074,152.15
08/29/2016	$4,074,152.15	$6,263.66	$2,084.50	$4,078,331.31
08/30/2016	$4,078,331.31	$13,219.83	$56,426.95	$4,035,124.19
08/31/2016	$4,035,124.19	$9,261.34	$18,152.25	$4,026,233.28
Totals	$2,519,739.92	$3,285,433.43	$1,778,940.07	$4,026,233.28

Account Summary

Ending Balance:	$4,026,233.28	**Minimum Balance:**	$1,606,013.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,078,331.31	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,654,967.25	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$1,985.26
Administrative Fee:	($56.37)
Cash Management Fee:	($29.85)
Adjusted Interest:	$1,899.04
Balance Including Interest:	$4,028,132.32

8/1/2016 - 8/31/2016

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$20,901,408.52	$14,443.15	$12,796.75	$20,903,054.92
08/02/2016	$20,903,054.92	$0.00	$13,396.90	$20,889,658.02
08/03/2016	$20,889,658.02	$8,101.50	$44,624.62	$20,853,134.90
08/04/2016	$20,853,134.90	$3,055.77	$275.80	$20,855,914.87
08/05/2016	$20,855,914.87	$2,705.95	$666,728.77	$20,191,892.05
08/06/2016	$20,191,892.05	$0.00	$0.00	$20,191,892.05
08/07/2016	$20,191,892.05	$0.00	$0.00	$20,191,892.05
08/08/2016	$20,191,892.05	$3,628.44	$358.64	$20,195,161.85
08/09/2016	$20,195,161.85	$3,527.23	$151.80	$20,198,537.28
08/10/2016	$20,198,537.28	$1,348.34	$1,232.93	$20,198,652.69
08/11/2016	$20,198,652.69	$674.92	$76.64	$20,199,250.97
08/12/2016	$20,199,250.97	$9,940.34	$0.27	$20,209,191.04
08/13/2016	$20,209,191.04	$0.00	$0.00	$20,209,191.04
08/14/2016	$20,209,191.04	$0.00	$0.00	$20,209,191.04
08/15/2016	$20,209,191.04	$4,667.70	$391.63	$20,213,467.11
08/16/2016	$20,213,467.11	$2,917.96	$1,160.66	$20,215,224.41
08/17/2016	$20,215,224.41	$2,950.63	$286.88	$20,217,888.16
08/18/2016	$20,217,888.16	$6,313.55	$2,434.32	$20,221,767.39
08/19/2016	$20,221,767.39	$4,730.51	$459,618.71	$19,766,879.19
08/20/2016	$19,766,879.19	$0.00	$0.00	$19,766,879.19
08/21/2016	$19,766,879.19	$0.00	$0.00	$19,766,879.19
08/22/2016	$19,766,879.19	$7,132.26	$355.33	$19,773,656.12
08/23/2016	$19,773,656.12	$2,768.20	$827.59	$19,775,596.73
08/24/2016	$19,775,596.73	$4,611.84	$106.04	$19,780,102.53
08/25/2016	$19,780,102.53	$4,046.04	$1,526.70	$19,782,621.87
08/26/2016	$19,782,621.87	$3,938.11	$662.98	$19,785,897.00
08/27/2016	$19,785,897.00	$0.00	$0.00	$19,785,897.00
08/28/2016	$19,785,897.00	$0.00	$0.00	$19,785,897.00
08/29/2016	$19,785,897.00	$5,605.01	$361.45	$19,791,140.56
08/30/2016	$19,791,140.56	$4,323.93	$922,219.62	$18,873,244.87
08/31/2016	$18,873,244.87	$33,882.06	$1,784.93	$18,905,342.00
Totals	$20,901,408.52	$135,313.44	$2,131,379.96	$18,905,342.00

Account Summary

Ending Balance:	$18,905,342.00	**Minimum Balance:**	$18,873,244.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,903,054.92	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$20,054,999.84	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$14,996.17
Administrative Fee:	($425.83)
Cash Management Fee:	($225.52)
Adjusted Interest:	$14,344.84
Balance Including Interest:	$18,919,686.84

8/1/2016 - 8/31/2016

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$13,797,504.87	$608,318.16	$598,618.26	$13,807,204.77
08/02/2016	$13,807,204.77	$403,768.76	$0.00	$14,210,973.53
08/03/2016	$14,210,973.53	$134,517.36	$0.00	$14,345,490.89
08/04/2016	$14,345,490.89	$0.00	$0.00	$14,345,490.89
08/05/2016	$14,345,490.89	$0.00	$477,121.54	$13,868,369.35
08/06/2016	$13,868,369.35	$0.00	$0.00	$13,868,369.35
08/07/2016	$13,868,369.35	$0.00	$0.00	$13,868,369.35
08/08/2016	$13,868,369.35	$1,059,788.49	$0.00	$14,928,157.84
08/09/2016	$14,928,157.84	$0.00	$0.00	$14,928,157.84
08/10/2016	$14,928,157.84	$265,958.81	$0.00	$15,194,116.65
08/11/2016	$15,194,116.65	$0.00	$0.00	$15,194,116.65
08/12/2016	$15,194,116.65	$260,987.25	$0.00	$15,455,103.90
08/13/2016	$15,455,103.90	$0.00	$0.00	$15,455,103.90
08/14/2016	$15,455,103.90	$0.00	$0.00	$15,455,103.90
08/15/2016	$15,455,103.90	$505,887.46	$0.00	$15,960,991.36
08/16/2016	$15,960,991.36	$513,141.93	$302,696.87	$16,171,436.42
08/17/2016	$16,171,436.42	$0.00	$0.00	$16,171,436.42
08/18/2016	$16,171,436.42	$0.00	$5,793.48	$16,165,642.94
08/19/2016	$16,165,642.94	$0.00	$0.00	$16,165,642.94
08/20/2016	$16,165,642.94	$0.00	$0.00	$16,165,642.94
08/21/2016	$16,165,642.94	$0.00	$0.00	$16,165,642.94
08/22/2016	$16,165,642.94	$0.00	$0.00	$16,165,642.94
08/23/2016	$16,165,642.94	$0.00	$0.00	$16,165,642.94
08/24/2016	$16,165,642.94	$98,530.19	$0.00	$16,264,173.13
08/25/2016	$16,264,173.13	$0.00	$0.00	$16,264,173.13
08/26/2016	$16,264,173.13	$0.00	$0.00	$16,264,173.13
08/27/2016	$16,264,173.13	$0.00	$0.00	$16,264,173.13
08/28/2016	$16,264,173.13	$0.00	$0.00	$16,264,173.13
08/29/2016	$16,264,173.13	$0.00	$0.00	$16,264,173.13
08/30/2016	$16,264,173.13	$0.00	$0.00	$16,264,173.13
08/31/2016	$16,264,173.13	$95.69	$303,345.20	$15,960,923.62
Totals	$13,797,504.87	$3,850,994.10	$1,687,575.35	$15,960,923.62

Account Summary

Ending Balance:	$15,960,923.62	**Minimum Balance:**	$13,807,204.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,264,173.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$15,484,902.78	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$11,578.88
Administrative Fee:	($328.79)
Cash Management Fee:	($174.13)
Adjusted Interest:	$11,075.97
Balance Including Interest:	$15,971,999.59

8/1/2016 - 8/31/2016

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$994,425.48	$2,415.94	$0.00	$996,841.42
08/02/2016	$996,841.42	$0.00	$0.00	$996,841.42
08/03/2016	$996,841.42	$0.00	$0.00	$996,841.42
08/04/2016	$996,841.42	$0.00	$0.00	$996,841.42
08/05/2016	$996,841.42	$0.00	$0.00	$996,841.42
08/06/2016	$996,841.42	$0.00	$0.00	$996,841.42
08/07/2016	$996,841.42	$0.00	$0.00	$996,841.42
08/08/2016	$996,841.42	$0.00	$0.00	$996,841.42
08/09/2016	$996,841.42	$0.00	$0.00	$996,841.42
08/10/2016	$996,841.42	$0.00	$0.00	$996,841.42
08/11/2016	$996,841.42	$0.00	$27,041.46	$969,799.96
08/12/2016	$969,799.96	$0.00	$0.00	$969,799.96
08/13/2016	$969,799.96	$0.00	$0.00	$969,799.96
08/14/2016	$969,799.96	$0.00	$0.00	$969,799.96
08/15/2016	$969,799.96	$0.00	$0.00	$969,799.96
08/16/2016	$969,799.96	$0.00	$0.00	$969,799.96
08/17/2016	$969,799.96	$0.00	$0.00	$969,799.96
08/18/2016	$969,799.96	$0.00	$0.00	$969,799.96
08/19/2016	$969,799.96	$0.00	$0.00	$969,799.96
08/20/2016	$969,799.96	$0.00	$0.00	$969,799.96
08/21/2016	$969,799.96	$0.00	$0.00	$969,799.96
08/22/2016	$969,799.96	$0.00	$10,167.66	$959,632.30
08/23/2016	$959,632.30	$0.00	$0.00	$959,632.30
08/24/2016	$959,632.30	$0.00	$0.00	$959,632.30
08/25/2016	$959,632.30	$0.00	$6,722.83	$952,909.47
08/26/2016	$952,909.47	$2.47	$0.00	$952,911.94
08/27/2016	$952,911.94	$0.00	$0.00	$952,911.94
08/28/2016	$952,911.94	$0.00	$0.00	$952,911.94
08/29/2016	$952,911.94	$0.00	$0.00	$952,911.94
08/30/2016	$952,911.94	$0.00	$139.00	$952,772.94
08/31/2016	$952,772.94	$105,738.70	$31,986.05	$1,026,525.59
Totals	$994,425.48	$108,157.11	$76,057.00	$1,026,525.59

Account Summary

Ending Balance:	$1,026,525.59	**Minimum Balance:**	$952,772.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,026,525.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$976,095.69	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$729.88
Administrative Fee:	($20.73)
Cash Management Fee:	($10.98)
Adjusted Interest:	$698.17
Balance Including Interest:	$1,027,223.76

8/1/2016 - 8/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
08/01/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/02/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/03/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/04/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/05/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/06/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/07/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/08/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/09/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/10/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/11/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/12/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/13/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/14/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/15/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/16/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/17/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/18/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/19/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/20/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/21/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/22/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/23/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/24/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/25/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/26/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/27/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/28/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/29/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/30/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
08/31/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
Totals	$2,619,824.85	$0.00	$0.00	$2,619,824.85

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,958.98
Administrative Fee:	($55.63)
Cash Management Fee:	($29.46)
Adjusted Interest:	$1,873.89
Balance Including Interest:	$2,621,698.74

8/1/2016 - 8/31/2016

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$969,123.53	$4,431.54	$3,758.99	$969,796.08
08/02/2016	$969,796.08	$0.00	$334.24	$969,461.84
08/03/2016	$969,461.84	$1,177.42	$0.00	$970,639.26
08/04/2016	$970,639.26	$2,275.14	$174.94	$972,739.46
08/05/2016	$972,739.46	$2,630.27	$741.92	$974,627.81
08/06/2016	$974,627.81	$0.00	$22.00	$974,605.81
08/07/2016	$974,605.81	$0.00	$22.00	$974,583.81
08/08/2016	$974,583.81	$475.87	$3.19	$975,056.49
08/09/2016	$975,056.49	$528.73	$45.04	$975,540.18
08/10/2016	$975,540.18	$141.44	$0.00	$975,681.62
08/11/2016	$975,681.62	$2,367.27	$53,851.02	$924,197.87
08/12/2016	$924,197.87	$922.21	$247.00	$924,873.08
08/13/2016	$924,873.08	$0.00	$22.00	$924,851.08
08/14/2016	$924,851.08	$0.00	$47.94	$924,803.14
08/15/2016	$924,803.14	$683.60	$34,437.51	$891,049.23
08/16/2016	$891,049.23	$783.40	$7,480.57	$884,352.06
08/17/2016	$884,352.06	$19,612.61	$44.00	$903,920.67
08/18/2016	$903,920.67	$2,782.95	$0.00	$906,703.62
08/19/2016	$906,703.62	$521.14	$0.00	$907,224.76
08/20/2016	$907,224.76	$237.91	$0.00	$907,462.67
08/21/2016	$907,462.67	$0.00	$0.00	$907,462.67
08/22/2016	$907,462.67	$993.39	$0.00	$908,456.06
08/23/2016	$908,456.06	$466.95	$0.00	$908,923.01
08/24/2016	$908,923.01	$584.55	$0.00	$909,507.56
08/25/2016	$909,507.56	$3,236.96	$76,725.73	$836,018.79
08/26/2016	$836,018.79	$588.60	$2,802.54	$833,804.85
08/27/2016	$833,804.85	$0.00	$0.00	$833,804.85
08/28/2016	$833,804.85	$0.00	$0.00	$833,804.85
08/29/2016	$833,804.85	$792.32	$15,378.00	$819,219.17
08/30/2016	$819,219.17	$624.74	$5,339.20	$814,504.71
08/31/2016	$814,504.71	$1,167.58	$10,793.29	$804,879.00
Totals	$969,123.53	$48,026.59	$212,271.12	$804,879.00

Account Summary

Ending Balance:	$804,879.00	**Minimum Balance:**	$804,879.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$975,681.62	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$911,050.20	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	$681.24
Administrative Fee:	($19.34)
Cash Management Fee:	($10.24)
Adjusted Interest:	$651.66
Balance Including Interest:	$805,530.66

8/1/2016 - 8/31/2016

000001340 - CUSTOMER DEPOSITS SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,571,740.02	$104,577.92	$35,828.56	$4,640,489.38
08/02/2016	$4,640,489.38	$37,349.90	$19,198.56	$4,658,640.72
08/03/2016	$4,658,640.72	$15,287.10	$0.00	$4,673,927.82
08/04/2016	$4,673,927.82	$105,396.70	$0.00	$4,779,324.52
08/05/2016	$4,779,324.52	$52,467.04	$2,003.36	$4,829,788.20
08/06/2016	$4,829,788.20	$0.00	$0.00	$4,829,788.20
08/07/2016	$4,829,788.20	$0.00	$0.00	$4,829,788.20
08/08/2016	$4,829,788.20	$39,716.58	$278.28	$4,869,226.50
08/09/2016	$4,869,226.50	$86,672.07	$0.00	$4,955,898.57
08/10/2016	$4,955,898.57	$26,612.00	$0.00	$4,982,510.57
08/11/2016	$4,982,510.57	$63,679.59	$316,180.64	$4,730,009.52
08/12/2016	$4,730,009.52	$54,415.20	$10,088.57	$4,774,336.15
08/13/2016	$4,774,336.15	$0.00	$0.00	$4,774,336.15
08/14/2016	$4,774,336.15	$0.00	$0.00	$4,774,336.15
08/15/2016	$4,774,336.15	$44,855.46	$0.00	$4,819,191.61
08/16/2016	$4,819,191.61	$28,093.00	$5,270.37	$4,842,014.24
08/17/2016	$4,842,014.24	$14,137.92	$20,002.12	$4,836,150.04
08/18/2016	$4,836,150.04	$139,613.13	$1,563.63	$4,974,199.54
08/19/2016	$4,974,199.54	$62,242.56	$572.25	$5,035,869.85
08/20/2016	$5,035,869.85	$0.00	$0.00	$5,035,869.85
08/21/2016	$5,035,869.85	$0.00	$0.00	$5,035,869.85
08/22/2016	$5,035,869.85	$51,198.65	$1,720.89	$5,085,347.61
08/23/2016	$5,085,347.61	$31,351.72	$0.00	$5,116,699.33
08/24/2016	$5,116,699.33	$3,340.00	$17,038.45	$5,103,000.88
08/25/2016	$5,103,000.88	$86,289.94	$432,550.64	$4,756,740.18
08/26/2016	$4,756,740.18	$42,503.75	$71,119.69	$4,728,124.24
08/27/2016	$4,728,124.24	$0.00	$0.00	$4,728,124.24
08/28/2016	$4,728,124.24	$0.00	$0.00	$4,728,124.24
08/29/2016	$4,728,124.24	$73,239.57	$0.00	$4,801,363.81
08/30/2016	$4,801,363.81	$24,226.53	$10,832.56	$4,814,757.78
08/31/2016	$4,814,757.78	$10,851.20	$2,124.83	$4,823,484.15
Totals	$4,571,740.02	$1,198,117.53	$946,373.40	$4,823,484.15

Account Summary

Ending Balance:	$4,823,484.15	**Minimum Balance:**	$4,640,489.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,116,699.33	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,850,559.10	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$3,627.01
Administrative Fee:	($102.99)
Cash Management Fee:	($54.54)
Adjusted Interest:	$3,469.48
Balance Including Interest:	$4,826,953.63

8/1/2016 - 8/31/2016

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$170,640.58	$157.14	$0.00	$170,797.72
08/02/2016	$170,797.72	$0.00	$31,197.49	$139,600.23
08/03/2016	$139,600.23	$250.00	$0.00	$139,850.23
08/04/2016	$139,850.23	$630.50	$0.00	$140,480.73
08/05/2016	$140,480.73	$0.00	$0.00	$140,480.73
08/06/2016	$140,480.73	$0.00	$0.00	$140,480.73
08/07/2016	$140,480.73	$0.00	$0.00	$140,480.73
08/08/2016	$140,480.73	$300.00	$0.00	$140,780.73
08/09/2016	$140,780.73	$75.00	$0.00	$140,855.73
08/10/2016	$140,855.73	$0.00	$0.00	$140,855.73
08/11/2016	$140,855.73	$240.00	$0.00	$141,095.73
08/12/2016	$141,095.73	$0.00	$0.00	$141,095.73
08/13/2016	$141,095.73	$0.00	$0.00	$141,095.73
08/14/2016	$141,095.73	$0.00	$0.00	$141,095.73
08/15/2016	$141,095.73	$150.00	$0.00	$141,245.73
08/16/2016	$141,245.73	$325.00	$0.00	$141,570.73
08/17/2016	$141,570.73	$0.00	$0.00	$141,570.73
08/18/2016	$141,570.73	$0.00	$0.00	$141,570.73
08/19/2016	$141,570.73	$0.00	$0.00	$141,570.73
08/20/2016	$141,570.73	$0.00	$0.00	$141,570.73
08/21/2016	$141,570.73	$0.00	$0.00	$141,570.73
08/22/2016	$141,570.73	$0.00	$0.00	$141,570.73
08/23/2016	$141,570.73	$0.00	$0.00	$141,570.73
08/24/2016	$141,570.73	$0.00	$0.00	$141,570.73
08/25/2016	$141,570.73	$0.00	$0.00	$141,570.73
08/26/2016	$141,570.73	$0.00	$0.00	$141,570.73
08/27/2016	$141,570.73	$0.00	$0.00	$141,570.73
08/28/2016	$141,570.73	$0.00	$0.00	$141,570.73
08/29/2016	$141,570.73	$100.00	$0.00	$141,670.73
08/30/2016	$141,670.73	$0.00	$0.00	$141,670.73
08/31/2016	$141,670.73	$150.00	$522.68	$141,298.05
Totals	$170,640.58	$2,377.64	$31,720.17	$141,298.05

Account Summary

Ending Balance:	$141,298.05	**Minimum Balance:**	$139,600.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,797.72	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$142,108.09	**Charge Rate:**	0.025090 %
				Cash Mgmt Rate:	0.013293 %

Gross Earnings:	$106.27
Administrative Fee:	($3.02)
Cash Management Fee:	($1.60)
Adjusted Interest:	$101.65
Balance Including Interest:	$141,399.70

8/1/2016 - 8/31/2016

000001345 - PERMITTING INTEGRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$8,370.60	$5.69	$0.00	$8,376.29
08/02/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/03/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/04/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/05/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/06/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/07/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/08/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/09/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/10/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/11/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/12/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/13/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/14/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/15/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/16/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/17/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/18/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/19/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/20/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/21/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/22/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/23/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/24/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/25/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/26/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/27/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/28/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/29/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/30/2016	$8,376.29	$0.00	$0.00	$8,376.29
08/31/2016	$8,376.29	$0.00	$0.00	$8,376.29
Totals	$8,370.60	$5.69	$0.00	$8,376.29

Account Summary

Ending Balance:	$8,376.29	**Minimum Balance:**	$8,376.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,376.29	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$8,376.29	**Charge Rate:**	0.025371 %
				Cash Mgmt Rate:	0.012686 %

Gross Earnings:	$6.26
Administrative Fee:	($0.18)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.99
Balance Including Interest:	$8,382.28

8/1/2016 - 8/31/2016

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($176,275.41)	$0.00	$6,384.85	($182,660.26)
08/02/2016	($182,660.26)	$0.00	$0.00	($182,660.26)
08/03/2016	($182,660.26)	$0.00	$0.00	($182,660.26)
08/04/2016	($182,660.26)	$0.00	$0.00	($182,660.26)
08/05/2016	($182,660.26)	$0.00	$723.29	($183,383.55)
08/06/2016	($183,383.55)	$0.00	$0.00	($183,383.55)
08/07/2016	($183,383.55)	$0.00	$0.00	($183,383.55)
08/08/2016	($183,383.55)	$0.00	$0.00	($183,383.55)
08/09/2016	($183,383.55)	$0.00	$44.83	($183,428.38)
08/10/2016	($183,428.38)	$0.00	$0.00	($183,428.38)
08/11/2016	($183,428.38)	$0.00	$37,628.03	($221,056.41)
08/12/2016	($221,056.41)	$0.00	$0.00	($221,056.41)
08/13/2016	($221,056.41)	$0.00	$0.00	($221,056.41)
08/14/2016	($221,056.41)	$0.00	$0.00	($221,056.41)
08/15/2016	($221,056.41)	$0.00	$0.00	($221,056.41)
08/16/2016	($221,056.41)	$0.00	$736.62	($221,793.03)
08/17/2016	($221,793.03)	$0.00	$10,972.64	($232,765.67)
08/18/2016	($232,765.67)	$0.00	$0.00	($232,765.67)
08/19/2016	($232,765.67)	$0.00	$0.00	($232,765.67)
08/20/2016	($232,765.67)	$0.00	$0.00	($232,765.67)
08/21/2016	($232,765.67)	$0.00	$0.00	($232,765.67)
08/22/2016	($232,765.67)	$0.00	$0.00	($232,765.67)
08/23/2016	($232,765.67)	$0.00	$0.00	($232,765.67)
08/24/2016	($232,765.67)	$0.00	$0.00	($232,765.67)
08/25/2016	($232,765.67)	$0.00	$50,843.30	($283,608.97)
08/26/2016	($283,608.97)	$391.54	$0.00	($283,217.43)
08/27/2016	($283,217.43)	$0.00	$0.00	($283,217.43)
08/28/2016	($283,217.43)	$0.00	$0.00	($283,217.43)
08/29/2016	($283,217.43)	$0.00	$0.00	($283,217.43)
08/30/2016	($283,217.43)	$0.00	$3,430.64	($286,648.07)
08/31/2016	($286,648.07)	$0.00	$300.82	($286,948.89)
Totals	($176,275.41)	$391.54	$111,065.02	($286,948.89)

Account Summary

Ending Balance:	($286,948.89)	**Minimum Balance:**	($286,948.89)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($182,660.26)	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($226,138.97)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($169.10)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($169.10)
Balance Including Interest:	($287,117.99)

8/1/2016 - 8/31/2016

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,135.60	$3.49	$0.00	$5,139.09
08/02/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/03/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/04/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/05/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/06/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/07/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/08/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/09/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/10/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/11/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/12/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/13/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/14/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/15/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/16/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/17/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/18/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/19/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/20/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/21/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/22/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/23/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/24/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/25/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/26/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/27/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/28/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/29/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/30/2016	$5,139.09	$0.00	$0.00	$5,139.09
08/31/2016	$5,139.09	$2.02	$0.00	$5,141.11
Totals	$5,135.60	$5.51	$0.00	$5,141.11

Account Summary

Ending Balance:	$5,141.11	**Minimum Balance:**	$5,139.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,141.11	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,139.16	**Charge Rate:**	0.025271 %
				Cash Mgmt Rate:	0.013784 %

Gross Earnings:	$3.85
Administrative Fee:	($0.11)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.68
Balance Including Interest:	$5,144.79

8/1/2016 - 8/31/2016

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$26,069.08	$17.53	$0.00	$26,086.61
08/02/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/03/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/04/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/05/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/06/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/07/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/08/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/09/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/10/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/11/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/12/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/13/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/14/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/15/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/16/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/17/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/18/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/19/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/20/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/21/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/22/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/23/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/24/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/25/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/26/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/27/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/28/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/29/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/30/2016	$26,086.61	$0.00	$0.00	$26,086.61
08/31/2016	$26,086.61	$280.01	$600,000.00	($573,633.38)
Totals	$26,069.08	$297.54	$600,000.00	($573,633.38)

Account Summary

Ending Balance:	($573,633.38)	**Minimum Balance:**	($573,633.38)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,086.61	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$6,740.80	**Charge Rate:**	0.024521 %
				Cash Mgmt Rate:	0.014012 %

Gross Earnings:	$5.04
Administrative Fee:	($0.14)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.82
Balance Including Interest:	($573,628.56)

8/1/2016 - 8/31/2016

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$20,344,220.04	$13,826.39	$0.00	$20,358,046.43
08/02/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/03/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/04/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/05/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/06/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/07/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/08/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/09/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/10/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/11/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/12/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/13/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/14/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/15/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/16/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/17/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/18/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/19/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/20/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/21/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/22/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/23/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/24/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/25/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/26/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/27/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/28/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/29/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/30/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
08/31/2016	$20,358,046.43	$0.00	$0.00	$20,358,046.43
Totals	$20,344,220.04	$13,826.39	$0.00	$20,358,046.43

Account Summary

Ending Balance:	$20,358,046.43	**Minimum Balance:**	$20,358,046.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,358,046.43	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$20,358,046.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$15,222.78
Administrative Fee:	($432.26)
Cash Management Fee:	($228.92)
Adjusted Interest:	$14,561.62
Balance Including Interest:	$20,372,608.05

8/1/2016 - 8/31/2016

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$404,385.62	$221.94	$98,536.39	$306,071.17
08/02/2016	$306,071.17	$0.00	$0.00	$306,071.17
08/03/2016	$306,071.17	$0.00	$0.00	$306,071.17
08/04/2016	$306,071.17	$0.00	$0.00	$306,071.17
08/05/2016	$306,071.17	$0.00	$0.00	$306,071.17
08/06/2016	$306,071.17	$0.00	$0.00	$306,071.17
08/07/2016	$306,071.17	$0.00	$0.00	$306,071.17
08/08/2016	$306,071.17	$0.00	$0.00	$306,071.17
08/09/2016	$306,071.17	$0.00	$0.00	$306,071.17
08/10/2016	$306,071.17	$0.00	$0.00	$306,071.17
08/11/2016	$306,071.17	$0.00	$0.00	$306,071.17
08/12/2016	$306,071.17	$18,854.50	$0.00	$324,925.67
08/13/2016	$324,925.67	$0.00	$0.00	$324,925.67
08/14/2016	$324,925.67	$0.00	$0.00	$324,925.67
08/15/2016	$324,925.67	$2,337.00	$0.00	$327,262.67
08/16/2016	$327,262.67	$0.00	$0.00	$327,262.67
08/17/2016	$327,262.67	$0.00	$0.00	$327,262.67
08/18/2016	$327,262.67	$0.00	$0.00	$327,262.67
08/19/2016	$327,262.67	$0.00	$0.00	$327,262.67
08/20/2016	$327,262.67	$0.00	$0.00	$327,262.67
08/21/2016	$327,262.67	$0.00	$0.00	$327,262.67
08/22/2016	$327,262.67	$0.00	$0.00	$327,262.67
08/23/2016	$327,262.67	$0.00	$0.00	$327,262.67
08/24/2016	$327,262.67	$0.00	$0.00	$327,262.67
08/25/2016	$327,262.67	$0.00	$0.00	$327,262.67
08/26/2016	$327,262.67	$19,446.00	$0.00	$346,708.67
08/27/2016	$346,708.67	$0.00	$0.00	$346,708.67
08/28/2016	$346,708.67	$0.00	$0.00	$346,708.67
08/29/2016	$346,708.67	$37,221.82	$0.00	$383,930.49
08/30/2016	$383,930.49	$0.00	$0.00	$383,930.49
08/31/2016	$383,930.49	$2,207.00	$0.00	$386,137.49
Totals	$404,385.62	$80,288.26	$98,536.39	$386,137.49

Account Summary

Ending Balance:	$386,137.49	**Minimum Balance:**	$306,071.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$386,137.49	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$326,953.99	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013289 %

Gross Earnings:	$244.48
Administrative Fee:	($6.94)
Cash Management Fee:	($3.68)
Adjusted Interest:	$233.86
Balance Including Interest:	$386,371.35

8/1/2016 - 8/31/2016

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$458,956.58	$176,215.92	$42,382.96	$592,789.54
08/02/2016	$592,789.54	$0.00	$0.00	$592,789.54
08/03/2016	$592,789.54	$0.00	$0.00	$592,789.54
08/04/2016	$592,789.54	$0.00	$0.00	$592,789.54
08/05/2016	$592,789.54	$0.00	$6.39	$592,783.15
08/06/2016	$592,783.15	$0.00	$0.00	$592,783.15
08/07/2016	$592,783.15	$0.00	$0.00	$592,783.15
08/08/2016	$592,783.15	$0.00	$93,042.00	$499,741.15
08/09/2016	$499,741.15	$0.00	$0.00	$499,741.15
08/10/2016	$499,741.15	$0.00	$0.00	$499,741.15
08/11/2016	$499,741.15	$0.00	$30,734.86	$469,006.29
08/12/2016	$469,006.29	$0.00	$100,314.00	$368,692.29
08/13/2016	$368,692.29	$0.00	$0.00	$368,692.29
08/14/2016	$368,692.29	$0.00	$0.00	$368,692.29
08/15/2016	$368,692.29	$316,741.00	$0.00	$685,433.29
08/16/2016	$685,433.29	$0.00	$123,667.94	$561,765.35
08/17/2016	$561,765.35	$0.00	$0.00	$561,765.35
08/18/2016	$561,765.35	$0.00	$0.00	$561,765.35
08/19/2016	$561,765.35	$0.00	$0.00	$561,765.35
08/20/2016	$561,765.35	$0.00	$0.00	$561,765.35
08/21/2016	$561,765.35	$0.00	$0.00	$561,765.35
08/22/2016	$561,765.35	$0.00	$0.00	$561,765.35
08/23/2016	$561,765.35	$0.00	$0.00	$561,765.35
08/24/2016	$561,765.35	$0.00	$0.00	$561,765.35
08/25/2016	$561,765.35	$0.00	$50,510.95	$511,254.40
08/26/2016	$511,254.40	$0.00	$25,477.65	$485,776.75
08/27/2016	$485,776.75	$0.00	$0.00	$485,776.75
08/28/2016	$485,776.75	$0.00	$0.00	$485,776.75
08/29/2016	$485,776.75	$0.00	$0.00	$485,776.75
08/30/2016	$485,776.75	$0.00	$127,256.00	$358,520.75
08/31/2016	$358,520.75	$292.20	$34,506.84	$324,306.11
Totals	$458,956.58	$493,249.12	$627,899.59	$324,306.11

Account Summary

Ending Balance:	$324,306.11	**Minimum Balance:**	$324,306.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$685,433.29	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$519,429.80	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$388.40
Administrative Fee:	($11.03)
Cash Management Fee:	($5.84)
Adjusted Interest:	$371.53
Balance Including Interest:	$324,677.64

8/1/2016 - 8/31/2016

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$503,356.35	$738.24	$0.00	$504,094.59
08/02/2016	$504,094.59	$543.00	$0.00	$504,637.59
08/03/2016	$504,637.59	$337.02	$0.00	$504,974.61
08/04/2016	$504,974.61	$55.00	$15.00	$505,014.61
08/05/2016	$505,014.61	$485.00	$0.00	$505,499.61
08/06/2016	$505,499.61	$118.00	$0.00	$505,617.61
08/07/2016	$505,617.61	$15.00	$0.00	$505,632.61
08/08/2016	$505,632.61	$438.51	$0.00	$506,071.12
08/09/2016	$506,071.12	$197.02	$0.00	$506,268.14
08/10/2016	$506,268.14	$561.58	$0.00	$506,829.72
08/11/2016	$506,829.72	$476.29	$0.00	$507,306.01
08/12/2016	$507,306.01	$170.00	$0.00	$507,476.01
08/13/2016	$507,476.01	$200.00	$0.00	$507,676.01
08/14/2016	$507,676.01	$106.52	$0.00	$507,782.53
08/15/2016	$507,782.53	$165.00	$0.00	$507,947.53
08/16/2016	$507,947.53	$1,233.04	$0.00	$509,180.57
08/17/2016	$509,180.57	$643.02	$0.00	$509,823.59
08/18/2016	$509,823.59	$334.51	$0.00	$510,158.10
08/19/2016	$510,158.10	$2,944.91	$0.00	$513,103.01
08/20/2016	$513,103.01	$205.51	$0.00	$513,308.52
08/21/2016	$513,308.52	$318.51	$0.00	$513,627.03
08/22/2016	$513,627.03	$250.00	$0.00	$513,877.03
08/23/2016	$513,877.03	$306.51	$0.00	$514,183.54
08/24/2016	$514,183.54	$383.02	$0.00	$514,566.56
08/25/2016	$514,566.56	$520.00	$0.00	$515,086.56
08/26/2016	$515,086.56	$248.00	$0.00	$515,334.56
08/27/2016	$515,334.56	$75.00	$0.00	$515,409.56
08/28/2016	$515,409.56	$110.00	$0.00	$515,519.56
08/29/2016	$515,519.56	$750.53	$0.00	$516,270.09
08/30/2016	$516,270.09	$322.51	$0.00	$516,592.60
08/31/2016	$516,592.60	$278.51	$0.00	$516,871.11
Totals	$503,356.35	$13,529.76	$15.00	$516,871.11

Account Summary

Ending Balance:	$516,871.11	**Minimum Balance:**	$504,094.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$516,871.11	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$510,185.17	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013283 %

Gross Earnings:	$381.49
Administrative Fee:	($10.83)
Cash Management Fee:	($5.74)
Adjusted Interest:	$364.92
Balance Including Interest:	$517,236.03

8/1/2016 - 8/31/2016

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$12,426,991.40	$121,987.94	$103,995.74	$12,444,983.60
08/02/2016	$12,444,983.60	$39,637.80	$3,219.71	$12,481,401.69
08/03/2016	$12,481,401.69	$8,464.81	$3,554.29	$12,486,312.21
08/04/2016	$12,486,312.21	$111,666.55	$3,976.78	$12,594,001.98
08/05/2016	$12,594,001.98	$27,674.56	$4,510.94	$12,617,165.60
08/06/2016	$12,617,165.60	$169.38	$158.53	$12,617,176.45
08/07/2016	$12,617,176.45	$0.00	$0.00	$12,617,176.45
08/08/2016	$12,617,176.45	$36,497.57	$22,156.09	$12,631,517.93
08/09/2016	$12,631,517.93	$10,537.26	$1,282.70	$12,640,772.49
08/10/2016	$12,640,772.49	$47,236.01	$19,882.60	$12,668,125.90
08/11/2016	$12,668,125.90	$26,534.90	$865,635.97	$11,829,024.83
08/12/2016	$11,829,024.83	$100,078.53	$16,973.97	$11,912,129.39
08/13/2016	$11,912,129.39	$0.00	$262.90	$11,911,866.49
08/14/2016	$11,911,866.49	$0.00	$0.00	$11,911,866.49
08/15/2016	$11,911,866.49	$114,436.83	$399.84	$12,025,903.48
08/16/2016	$12,025,903.48	$43,100.88	$185,579.24	$11,883,425.12
08/17/2016	$11,883,425.12	$10,697.02	$12,037.09	$11,882,085.05
08/18/2016	$11,882,085.05	$22,257.66	$17,699.87	$11,886,642.84
08/19/2016	$11,886,642.84	$27,289.89	$67,106.97	$11,846,825.76
08/20/2016	$11,846,825.76	$297.23	$0.00	$11,847,122.99
08/21/2016	$11,847,122.99	$0.00	$0.00	$11,847,122.99
08/22/2016	$11,847,122.99	$47,017.02	$104,885.37	$11,789,254.64
08/23/2016	$11,789,254.64	$7,088.19	$14,111.70	$11,782,231.13
08/24/2016	$11,782,231.13	$6,862.37	$34,164.57	$11,754,928.93
08/25/2016	$11,754,928.93	$23,716.71	$1,170,986.27	$10,607,659.37
08/26/2016	$10,607,659.37	$75,037.65	$106,283.19	$10,576,413.83
08/27/2016	$10,576,413.83	$0.00	$0.00	$10,576,413.83
08/28/2016	$10,576,413.83	$0.00	$0.00	$10,576,413.83
08/29/2016	$10,576,413.83	$73,085.70	$8,147.60	$10,641,351.93
08/30/2016	$10,641,351.93	$44,785.02	$181,197.07	$10,504,939.88
08/31/2016	$10,504,939.88	$9,085.44	$113,775.84	$10,400,249.48
Totals	$12,426,991.40	$1,035,242.92	$3,061,984.84	$10,400,249.48

Account Summary

Ending Balance:	$10,400,249.48	**Minimum Balance:**	$10,400,249.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,668,125.90	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$11,799,758.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$8,823.30
Administrative Fee:	($250.54)
Cash Management Fee:	($132.69)
Adjusted Interest:	$8,440.08
Balance Including Interest:	$10,408,689.56

8/1/2016 - 8/31/2016

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$198,770.80	$134.60	$0.00	$198,905.40
08/02/2016	$198,905.40	$0.00	$0.00	$198,905.40
08/03/2016	$198,905.40	$47.18	$168.30	$198,784.28
08/04/2016	$198,784.28	$125.18	$69.45	$198,840.01
08/05/2016	$198,840.01	$13.32	$0.34	$198,852.99
08/06/2016	$198,852.99	$0.00	$0.00	$198,852.99
08/07/2016	$198,852.99	$0.00	$0.00	$198,852.99
08/08/2016	$198,852.99	$103.73	$0.00	$198,956.72
08/09/2016	$198,956.72	$0.00	$0.00	$198,956.72
08/10/2016	$198,956.72	$9.18	$18.50	$198,947.40
08/11/2016	$198,947.40	$1.78	$0.00	$198,949.18
08/12/2016	$198,949.18	$214.52	$0.00	$199,163.70
08/13/2016	$199,163.70	$0.00	$0.00	$199,163.70
08/14/2016	$199,163.70	$0.00	$0.00	$199,163.70
08/15/2016	$199,163.70	$31.26	$0.00	$199,194.96
08/16/2016	$199,194.96	$46.36	$47.77	$199,193.55
08/17/2016	$199,193.55	$7.73	$46.59	$199,154.69
08/18/2016	$199,154.69	$39.58	$5.91	$199,188.36
08/19/2016	$199,188.36	$18.85	$0.00	$199,207.21
08/20/2016	$199,207.21	$0.00	$0.00	$199,207.21
08/21/2016	$199,207.21	$0.00	$0.00	$199,207.21
08/22/2016	$199,207.21	$38.79	$4.51	$199,241.49
08/23/2016	$199,241.49	$9.23	$0.00	$199,250.72
08/24/2016	$199,250.72	$13.26	$0.00	$199,263.98
08/25/2016	$199,263.98	$46.22	$56.45	$199,253.75
08/26/2016	$199,253.75	$4.44	$148.49	$199,109.70
08/27/2016	$199,109.70	$0.00	$0.00	$199,109.70
08/28/2016	$199,109.70	$0.00	$0.00	$199,109.70
08/29/2016	$199,109.70	$10.71	$26.43	$199,093.98
08/30/2016	$199,093.98	$8.22	$206.45	$198,895.75
08/31/2016	$198,895.75	$120.00	$24.69	$198,991.06
Totals	$198,770.80	$1,044.14	$823.88	$198,991.06

Account Summary

Ending Balance:	$198,991.06	**Minimum Balance:**	$198,784.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,263.98	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$199,063.49	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.013285 %

Gross Earnings:	$148.85
Administrative Fee:	($4.23)
Cash Management Fee:	($2.24)
Adjusted Interest:	$142.38
Balance Including Interest:	$199,133.44

8/1/2016 - 8/31/2016

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,435,337.79	$1,619.55	$0.00	$2,436,957.34
08/02/2016	$2,436,957.34	$0.00	$0.00	$2,436,957.34
08/03/2016	$2,436,957.34	$27,052.76	$2,544.36	$2,461,465.74
08/04/2016	$2,461,465.74	$9,880.87	$716.71	$2,470,629.90
08/05/2016	$2,470,629.90	$9,027.48	$17.69	$2,479,639.69
08/06/2016	$2,479,639.69	$0.00	$0.00	$2,479,639.69
08/07/2016	$2,479,639.69	$0.00	$0.00	$2,479,639.69
08/08/2016	$2,479,639.69	$11,712.21	$1,203.89	$2,490,148.01
08/09/2016	$2,490,148.01	$11,840.11	$509.58	$2,501,478.54
08/10/2016	$2,501,478.54	$4,499.38	$465.80	$2,505,512.12
08/11/2016	$2,505,512.12	$2,261.47	$1,609,529.00	$898,244.59
08/12/2016	$898,244.59	$32,801.11	$0.92	$931,044.78
08/13/2016	$931,044.78	$0.00	$0.00	$931,044.78
08/14/2016	$931,044.78	$0.00	$0.00	$931,044.78
08/15/2016	$931,044.78	$15,575.20	$608.32	$946,011.66
08/16/2016	$946,011.66	$9,655.01	$958.48	$954,708.19
08/17/2016	$954,708.19	$9,881.43	$822.74	$963,766.88
08/18/2016	$963,766.88	$21,088.34	$137.94	$984,717.28
08/19/2016	$984,717.28	$15,824.04	$785.41	$999,755.91
08/20/2016	$999,755.91	$0.00	$0.00	$999,755.91
08/21/2016	$999,755.91	$0.00	$0.00	$999,755.91
08/22/2016	$999,755.91	$23,824.54	$1,037.04	$1,022,543.41
08/23/2016	$1,022,543.41	$9,265.51	$939.88	$1,030,869.04
08/24/2016	$1,030,869.04	$15,443.27	$355.99	$1,045,956.32
08/25/2016	$1,045,956.32	$13,405.84	$957.47	$1,058,404.69
08/26/2016	$1,058,404.69	$11,497.99	$1,797.89	$1,068,104.79
08/27/2016	$1,068,104.79	$0.00	$0.00	$1,068,104.79
08/28/2016	$1,068,104.79	$0.00	$0.00	$1,068,104.79
08/29/2016	$1,068,104.79	$18,782.27	$1,136.01	$1,085,751.05
08/30/2016	$1,085,751.05	$14,491.41	$484.51	$1,099,757.95
08/31/2016	$1,099,757.95	$112,304.06	$2,920.30	$1,209,141.71
Totals	$2,435,337.79	$401,733.85	$1,627,929.93	$1,209,141.71

Account Summary

Ending Balance:	$1,209,141.71	**Minimum Balance:**	$898,244.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,505,512.12	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,485,117.98	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,110.50
Administrative Fee:	($31.53)
Cash Management Fee:	($16.70)
Adjusted Interest:	$1,062.27
Balance Including Interest:	$1,210,203.98

8/1/2016 - 8/31/2016

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$147,379.42	$2,002.86	$1.00	$149,381.28
08/02/2016	$149,381.28	$2,608.00	$0.00	$151,989.28
08/03/2016	$151,989.28	$2,049.00	$0.00	$154,038.28
08/04/2016	$154,038.28	$1,418.00	$0.00	$155,456.28
08/05/2016	$155,456.28	$1,906.00	$0.00	$157,362.28
08/06/2016	$157,362.28	$0.00	$0.00	$157,362.28
08/07/2016	$157,362.28	$0.00	$0.00	$157,362.28
08/08/2016	$157,362.28	$2,259.00	$0.00	$159,621.28
08/09/2016	$159,621.28	$2,044.00	$0.00	$161,665.28
08/10/2016	$161,665.28	$1,885.00	$0.00	$163,550.28
08/11/2016	$163,550.28	$1,961.00	$191.68	$165,319.60
08/12/2016	$165,319.60	$2,145.00	$141.52	$167,323.08
08/13/2016	$167,323.08	$0.00	$0.00	$167,323.08
08/14/2016	$167,323.08	$0.00	$0.00	$167,323.08
08/15/2016	$167,323.08	$1,921.00	$0.00	$169,244.08
08/16/2016	$169,244.08	$2,382.00	$0.00	$171,626.08
08/17/2016	$171,626.08	$2,025.00	$0.00	$173,651.08
08/18/2016	$173,651.08	$1,716.00	$141.52	$175,225.56
08/19/2016	$175,225.56	$2,482.00	$0.00	$177,707.56
08/20/2016	$177,707.56	$0.00	$0.00	$177,707.56
08/21/2016	$177,707.56	$0.00	$0.00	$177,707.56
08/22/2016	$177,707.56	$2,209.00	$0.00	$179,916.56
08/23/2016	$179,916.56	$2,129.00	$0.00	$182,045.56
08/24/2016	$182,045.56	$2,134.00	$5.00	$184,174.56
08/25/2016	$184,174.56	$1,754.00	$191.68	$185,736.88
08/26/2016	$185,736.88	$2,645.00	$141.52	$188,240.36
08/27/2016	$188,240.36	$0.00	$0.00	$188,240.36
08/28/2016	$188,240.36	$0.00	$0.00	$188,240.36
08/29/2016	$188,240.36	$2,196.00	$0.00	$190,436.36
08/30/2016	$190,436.36	$2,448.00	$10.00	$192,874.36
08/31/2016	$192,874.36	$4,619.00	$0.00	$197,493.36
Totals	$147,379.42	$50,937.86	$823.92	$197,493.36

Account Summary

Ending Balance:	$197,493.36	**Minimum Balance:**	$149,381.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,493.36	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$172,107.93	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.013308 %

Gross Earnings:	$128.70
Administrative Fee:	($3.65)
Cash Management Fee:	($1.94)
Adjusted Interest:	$123.11
Balance Including Interest:	$197,616.47

8/1/2016 - 8/31/2016

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$23,486,172.64	$6.15	$471.42	$23,485,707.37
08/02/2016	$23,485,707.37	$0.00	$0.00	$23,485,707.37
08/03/2016	$23,485,707.37	$21,562.57	$747.53	$23,506,522.41
08/04/2016	$23,506,522.41	$7,249.07	$273.90	$23,513,497.58
08/05/2016	$23,513,497.58	$7,239.08	$0.00	$23,520,736.66
08/06/2016	$23,520,736.66	$0.00	$0.00	$23,520,736.66
08/07/2016	$23,520,736.66	$0.00	$0.00	$23,520,736.66
08/08/2016	$23,520,736.66	$9,326.62	$1,026.16	$23,529,037.12
08/09/2016	$23,529,037.12	$8,842.28	$378.56	$23,537,500.84
08/10/2016	$23,537,500.84	$3,657.85	$561.15	$23,540,597.54
08/11/2016	$23,540,597.54	$1,197.17	$17,530.60	$23,524,264.11
08/12/2016	$23,524,264.11	$23,083.88	$0.80	$23,547,347.19
08/13/2016	$23,547,347.19	$0.00	$0.00	$23,547,347.19
08/14/2016	$23,547,347.19	$0.00	$0.00	$23,547,347.19
08/15/2016	$23,547,347.19	$12,998.04	$532.44	$23,559,812.79
08/16/2016	$23,559,812.79	$7,853.93	$86.01	$23,567,580.71
08/17/2016	$23,567,580.71	$8,184.10	$287.76	$23,575,477.05
08/18/2016	$23,575,477.05	$17,452.05	$60.64	$23,592,868.46
08/19/2016	$23,592,868.46	$13,202.10	$687.45	$23,605,383.11
08/20/2016	$23,605,383.11	$0.00	$0.00	$23,605,383.11
08/21/2016	$23,605,383.11	$0.00	$0.00	$23,605,383.11
08/22/2016	$23,605,383.11	$19,514.47	$835.24	$23,624,062.34
08/23/2016	$23,624,062.34	$7,229.37	$822.62	$23,630,469.09
08/24/2016	$23,630,469.09	$13,104.71	$221.48	$23,643,352.32
08/25/2016	$23,643,352.32	$10,681.60	$20,579.93	$23,633,453.99
08/26/2016	$23,633,453.99	$9,536.02	$39,674.34	$23,603,315.67
08/27/2016	$23,603,315.67	$0.00	$0.00	$23,603,315.67
08/28/2016	$23,603,315.67	$0.00	$0.00	$23,603,315.67
08/29/2016	$23,603,315.67	$16,068.33	$1,318.79	$23,618,065.21
08/30/2016	$23,618,065.21	$11,760.93	$1,777.78	$23,628,048.36
08/31/2016	$23,628,048.36	$97,096.57	$2,796.61	$23,722,348.32
Totals	$23,486,172.64	$326,846.89	$90,671.21	$23,722,348.32

Account Summary

Ending Balance:	$23,722,348.32	**Minimum Balance:**	$23,485,707.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,722,348.32	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$23,572,539.38	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$17,626.42
Administrative Fee:	($500.51)
Cash Management Fee:	($265.07)
Adjusted Interest:	$16,860.86
Balance Including Interest:	$23,739,209.18

8/1/2016 - 8/31/2016

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$13,922,474.38	$9,435.39	$0.00	$13,931,909.77
08/02/2016	$13,931,909.77	$0.00	$0.00	$13,931,909.77
08/03/2016	$13,931,909.77	$10,780.91	$373.72	$13,942,316.96
08/04/2016	$13,942,316.96	$3,624.36	$136.95	$13,945,804.37
08/05/2016	$13,945,804.37	$3,619.41	$0.00	$13,949,423.78
08/06/2016	$13,949,423.78	$0.00	$0.00	$13,949,423.78
08/07/2016	$13,949,423.78	$0.00	$0.00	$13,949,423.78
08/08/2016	$13,949,423.78	$4,663.12	$513.02	$13,953,573.88
08/09/2016	$13,953,573.88	$4,420.92	$189.29	$13,957,805.51
08/10/2016	$13,957,805.51	$1,828.87	$136.10	$13,959,498.28
08/11/2016	$13,959,498.28	$598.56	$112.55	$13,959,984.29
08/12/2016	$13,959,984.29	$11,541.54	$0.40	$13,971,525.43
08/13/2016	$13,971,525.43	$0.00	$0.00	$13,971,525.43
08/14/2016	$13,971,525.43	$0.00	$0.00	$13,971,525.43
08/15/2016	$13,971,525.43	$6,498.74	$266.20	$13,977,757.97
08/16/2016	$13,977,757.97	$3,926.78	$43.00	$13,981,641.75
08/17/2016	$13,981,641.75	$4,091.83	$143.87	$13,985,589.71
08/18/2016	$13,985,589.71	$8,725.66	$30.32	$13,994,285.05
08/19/2016	$13,994,285.05	$6,600.79	$343.72	$14,000,542.12
08/20/2016	$14,000,542.12	$0.00	$0.00	$14,000,542.12
08/21/2016	$14,000,542.12	$0.00	$0.00	$14,000,542.12
08/22/2016	$14,000,542.12	$9,756.80	$417.56	$14,009,881.36
08/23/2016	$14,009,881.36	$3,614.45	$411.31	$14,013,084.50
08/24/2016	$14,013,084.50	$6,552.03	$110.72	$14,019,525.81
08/25/2016	$14,019,525.81	$5,340.52	$172.20	$14,024,694.13
08/26/2016	$14,024,694.13	$4,767.73	$0.00	$14,029,461.86
08/27/2016	$14,029,461.86	$0.00	$0.00	$14,029,461.86
08/28/2016	$14,029,461.86	$0.00	$0.00	$14,029,461.86
08/29/2016	$14,029,461.86	$8,033.83	$159.38	$14,037,336.31
08/30/2016	$14,037,336.31	$5,880.15	$181.70	$14,043,034.76
08/31/2016	$14,043,034.76	$48,545.95	$1,149.62	$14,090,431.09
Totals	$13,922,474.38	$172,848.34	$4,891.63	$14,090,431.09

Account Summary

Ending Balance:	$14,090,431.09	**Minimum Balance:**	$13,931,909.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,090,431.09	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$13,987,513.70	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013460 %

Gross Earnings:	$10,459.20
Administrative Fee:	($301.12)
Cash Management Fee:	($159.47)
Adjusted Interest:	$9,998.62
Balance Including Interest:	$14,100,429.71

8/1/2016 - 8/31/2016

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($1,704,714.81)	$5,133.15	$10,609.00	($1,710,190.66)
08/02/2016	($1,710,190.66)	$2,604.99	$142.56	($1,707,728.23)
08/03/2016	($1,707,728.23)	$2,375.60	$4,277.07	($1,709,629.70)
08/04/2016	($1,709,629.70)	$11,743.19	$693.38	($1,698,579.89)
08/05/2016	($1,698,579.89)	$14,109.73	$57,820.10	($1,742,290.26)
08/06/2016	($1,742,290.26)	$0.00	$0.00	($1,742,290.26)
08/07/2016	($1,742,290.26)	$0.00	$0.00	($1,742,290.26)
08/08/2016	($1,742,290.26)	$431.39	$202.53	($1,742,061.40)
08/09/2016	($1,742,061.40)	$1,330.84	$426.60	($1,741,157.16)
08/10/2016	($1,741,157.16)	$1,324.41	$28,043.83	($1,767,876.58)
08/11/2016	($1,767,876.58)	$5,760.90	$142,891.09	($1,905,006.77)
08/12/2016	($1,905,006.77)	$19,633.54	$11,926.83	($1,897,300.06)
08/13/2016	($1,897,300.06)	$0.00	$0.00	($1,897,300.06)
08/14/2016	($1,897,300.06)	$0.00	$0.00	($1,897,300.06)
08/15/2016	($1,897,300.06)	$428.24	$185,978.15	($2,082,849.97)
08/16/2016	($2,082,849.97)	$1,514.64	$192.81	($2,081,528.14)
08/17/2016	($2,081,528.14)	$2,117.63	$1,268.86	($2,080,679.37)
08/18/2016	($2,080,679.37)	$7,733.03	$2,916.35	($2,075,862.69)
08/19/2016	($2,075,862.69)	$14,453.96	$2,218.50	($2,063,627.23)
08/20/2016	($2,063,627.23)	$0.00	$0.00	($2,063,627.23)
08/21/2016	($2,063,627.23)	$0.00	$0.00	($2,063,627.23)
08/22/2016	($2,063,627.23)	$347.22	$2,286.58	($2,065,566.59)
08/23/2016	($2,065,566.59)	$1,679.07	$133.00	($2,064,020.52)
08/24/2016	($2,064,020.52)	$860.85	$0.00	($2,063,159.67)
08/25/2016	($2,063,159.67)	$5,338.04	$211,355.85	($2,269,177.48)
08/26/2016	($2,269,177.48)	$21,405.61	$54,588.44	($2,302,360.31)
08/27/2016	($2,302,360.31)	$0.00	$0.00	($2,302,360.31)
08/28/2016	($2,302,360.31)	$0.00	$0.00	($2,302,360.31)
08/29/2016	($2,302,360.31)	$0.00	$18,744.00	($2,321,104.31)
08/30/2016	($2,321,104.31)	$0.00	$9,693.18	($2,330,797.49)
08/31/2016	($2,330,797.49)	$0.00	$15,648.24	($2,346,445.73)
Totals	($1,704,714.81)	$120,326.03	$762,056.95	($2,346,445.73)

Account Summary

Ending Balance:	($2,346,445.73)	**Minimum Balance:**	($2,346,445.73)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,698,579.89)	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($1,992,908.26)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,490.20)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,490.20)
Balance Including Interest:	($2,347,935.93)

8/1/2016 - 8/31/2016

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$34,974.76	$23.73	$0.00	$34,998.49
08/02/2016	$34,998.49	$0.00	$0.00	$34,998.49
08/03/2016	$34,998.49	$20.14	$2.32	$35,016.31
08/04/2016	$35,016.31	$7.64	$0.73	$35,023.22
08/05/2016	$35,023.22	$6.69	$0.01	$35,029.90
08/06/2016	$35,029.90	$0.00	$0.00	$35,029.90
08/07/2016	$35,029.90	$0.00	$0.00	$35,029.90
08/08/2016	$35,029.90	$8.99	$0.90	$35,037.99
08/09/2016	$35,037.99	$8.80	$0.37	$35,046.42
08/10/2016	$35,046.42	$3.32	$0.38	$35,049.36
08/11/2016	$35,049.36	$1.72	$0.17	$35,050.91
08/12/2016	$35,050.91	$25.02	$0.00	$35,075.93
08/13/2016	$35,075.93	$0.00	$0.00	$35,075.93
08/14/2016	$35,075.93	$0.00	$0.00	$35,075.93
08/15/2016	$35,075.93	$11.56	$0.44	$35,087.05
08/16/2016	$35,087.05	$7.21	$0.84	$35,093.42
08/17/2016	$35,093.42	$7.37	$0.73	$35,100.06
08/18/2016	$35,100.06	$15.73	$0.11	$35,115.68
08/19/2016	$35,115.68	$11.76	$0.58	$35,126.86
08/20/2016	$35,126.86	$0.00	$0.00	$35,126.86
08/21/2016	$35,126.86	$0.00	$0.00	$35,126.86
08/22/2016	$35,126.86	$17.77	$0.75	$35,143.88
08/23/2016	$35,143.88	$6.88	$0.70	$35,150.06
08/24/2016	$35,150.06	$11.44	$0.24	$35,161.26
08/25/2016	$35,161.26	$10.08	$0.87	$35,170.47
08/26/2016	$35,170.47	$8.54	$1.76	$35,177.25
08/27/2016	$35,177.25	$0.00	$0.00	$35,177.25
08/28/2016	$35,177.25	$0.00	$0.00	$35,177.25
08/29/2016	$35,177.25	$13.88	$0.93	$35,190.20
08/30/2016	$35,190.20	$10.68	$0.87	$35,200.01
08/31/2016	$35,200.01	$82.15	$2.20	$35,279.96
Totals	$34,974.76	$321.10	$15.90	$35,279.96

Account Summary

Ending Balance:	$35,279.96	**Minimum Balance:**	$34,998.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,279.96	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$35,101.39	**Charge Rate:**	0.025226 %
				Cash Mgmt Rate:	0.013118 %

Gross Earnings:	$26.24
Administrative Fee:	($0.75)
Cash Management Fee:	($0.39)
Adjusted Interest:	$25.10
Balance Including Interest:	$35,305.06

8/1/2016 - 8/31/2016

000002464 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$40,246,251.68	$2,523,202.26	$1,174,445.07	$41,595,008.87
08/02/2016	$41,595,008.87	$74,209.60	$594.80	$41,668,623.67
08/03/2016	$41,668,623.67	$50,197.58	$594.80	$41,718,226.45
08/04/2016	$41,718,226.45	$39,974.72	$104,202.61	$41,653,998.56
08/05/2016	$41,653,998.56	$52,212.20	$1,732.42	$41,704,478.34
08/06/2016	$41,704,478.34	$0.00	$0.00	$41,704,478.34
08/07/2016	$41,704,478.34	$0.00	$0.00	$41,704,478.34
08/08/2016	$41,704,478.34	$55,799.72	$467,280.91	$41,292,997.15
08/09/2016	$41,292,997.15	$590,955.65	$1,506.66	$41,882,446.14
08/10/2016	$41,882,446.14	$129,753.05	$660.34	$42,011,538.85
08/11/2016	$42,011,538.85	$97,779.74	$56,971.10	$42,052,347.49
08/12/2016	$42,052,347.49	$55,685.20	$378,740.93	$41,729,291.76
08/13/2016	$41,729,291.76	$0.00	$0.00	$41,729,291.76
08/14/2016	$41,729,291.76	$0.00	$0.00	$41,729,291.76
08/15/2016	$41,729,291.76	$51,976.52	$110,625.91	$41,670,642.37
08/16/2016	$41,670,642.37	$129,417.60	$546,974.09	$41,253,085.88
08/17/2016	$41,253,085.88	$50,694.44	$0.00	$41,303,780.32
08/18/2016	$41,303,780.32	$44,689.60	$0.00	$41,348,469.92
08/19/2016	$41,348,469.92	$65,999.28	$19,318.73	$41,395,150.47
08/20/2016	$41,395,150.47	$0.00	$0.00	$41,395,150.47
08/21/2016	$41,395,150.47	$0.00	$0.00	$41,395,150.47
08/22/2016	$41,395,150.47	$56,509.72	$0.00	$41,451,660.19
08/23/2016	$41,451,660.19	$160,919.04	$106,875.00	$41,505,704.23
08/24/2016	$41,505,704.23	$56,798.80	$36.92	$41,562,466.11
08/25/2016	$41,562,466.11	$48,445.32	$174,152.61	$41,436,758.82
08/26/2016	$41,436,758.82	$101,658.44	$0.00	$41,538,417.26
08/27/2016	$41,538,417.26	$0.00	$0.00	$41,538,417.26
08/28/2016	$41,538,417.26	$0.00	$0.00	$41,538,417.26
08/29/2016	$41,538,417.26	$58,711.52	$704,952.54	$40,892,176.24
08/30/2016	$40,892,176.24	$66,790.72	$299,045.35	$40,659,921.61
08/31/2016	$40,659,921.61	$128,081.94	$1,416,179.88	$39,371,823.67
Totals	$40,246,251.68	$4,690,462.66	$5,564,890.67	$39,371,823.67

Account Summary

Ending Balance:	$39,371,823.67	**Minimum Balance:**	$39,371,823.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,052,347.49	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$41,465,602.90	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$31,006.01
Administrative Fee:	($880.43)
Cash Management Fee:	($466.28)
Adjusted Interest:	$29,659.34
Balance Including Interest:	$39,401,483.01

8/1/2016 - 8/31/2016

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$27,389,922.26	$18,801.67	$215,614.04	$27,193,109.89
08/02/2016	$27,193,109.89	$0.00	$0.00	$27,193,109.89
08/03/2016	$27,193,109.89	$4,065.85	$925.47	$27,196,250.27
08/04/2016	$27,196,250.27	$1,535.23	$3,212.28	$27,194,573.22
08/05/2016	$27,194,573.22	$1,355.49	$269,608.53	$26,926,320.18
08/06/2016	$26,926,320.18	$0.00	$0.00	$26,926,320.18
08/07/2016	$26,926,320.18	$0.00	$0.00	$26,926,320.18
08/08/2016	$26,926,320.18	$1,797.53	$289.28	$26,927,828.43
08/09/2016	$26,927,828.43	$1,772.71	$91,620.04	$26,837,981.10
08/10/2016	$26,837,981.10	$677.30	$320.65	$26,838,337.75
08/11/2016	$26,838,337.75	$387.93	$9,230.24	$26,829,495.44
08/12/2016	$26,829,495.44	$5,016.01	$1,174.44	$26,833,337.01
08/13/2016	$26,833,337.01	$0.00	$0.00	$26,833,337.01
08/14/2016	$26,833,337.01	$0.00	$0.00	$26,833,337.01
08/15/2016	$26,833,337.01	$2,416.99	$100,147.54	$26,735,606.46
08/16/2016	$26,735,606.46	$1,464.70	$572.38	$26,736,498.78
08/17/2016	$26,736,498.78	$1,479.30	$493.55	$26,737,484.53
08/18/2016	$26,737,484.53	$3,169.29	$1,962.09	$26,738,691.73
08/19/2016	$26,738,691.73	$2,370.79	$2,468.17	$26,738,594.35
08/20/2016	$26,738,594.35	$0.00	$0.00	$26,738,594.35
08/21/2016	$26,738,594.35	$0.00	$0.00	$26,738,594.35
08/22/2016	$26,738,594.35	$3,577.52	$838.40	$26,741,333.47
08/23/2016	$26,741,333.47	$1,388.58	$400.34	$26,742,321.71
08/24/2016	$26,742,321.71	$2,312.08	$8,644.99	$26,735,988.80
08/25/2016	$26,735,988.80	$2,025.84	$6,338.88	$26,731,675.76
08/26/2016	$26,731,675.76	$1,719.26	$10,764.24	$26,722,630.78
08/27/2016	$26,722,630.78	$0.00	$0.00	$26,722,630.78
08/28/2016	$26,722,630.78	$0.00	$0.00	$26,722,630.78
08/29/2016	$26,722,630.78	$2,809.08	$182.89	$26,725,256.97
08/30/2016	$26,725,256.97	$2,169.21	$252.12	$26,727,174.06
08/31/2016	$26,727,174.06	$18,172.13	$447.67	$26,744,898.52
Totals	$27,389,922.26	$80,484.49	$725,508.23	$26,744,898.52

Account Summary

Ending Balance:	$26,744,898.52	**Minimum Balance:**	$26,722,630.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,196,250.27	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$26,837,750.44	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$20,068.00
Administrative Fee:	($569.84)
Cash Management Fee:	($301.79)
Adjusted Interest:	$19,196.39
Balance Including Interest:	$26,764,094.91

8/1/2016 - 8/31/2016

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$164,652.11	$5,026.13	$5,062.65	$164,615.59
08/02/2016	$164,615.59	$0.00	$61.30	$164,554.29
08/03/2016	$164,554.29	$0.00	$987.81	$163,566.48
08/04/2016	$163,566.48	$0.00	$3,700.85	$159,865.63
08/05/2016	$159,865.63	$0.00	$3,772.40	$156,093.23
08/06/2016	$156,093.23	$0.00	$0.00	$156,093.23
08/07/2016	$156,093.23	$0.00	$0.00	$156,093.23
08/08/2016	$156,093.23	$0.00	$0.00	$156,093.23
08/09/2016	$156,093.23	$0.00	$44,378.50	$111,714.73
08/10/2016	$111,714.73	$0.00	$3,749.66	$107,965.07
08/11/2016	$107,965.07	$0.00	$13,554.12	$94,410.95
08/12/2016	$94,410.95	$0.00	$12,178.97	$82,231.98
08/13/2016	$82,231.98	$0.00	$0.00	$82,231.98
08/14/2016	$82,231.98	$0.00	$0.00	$82,231.98
08/15/2016	$82,231.98	$0.00	$444.37	$81,787.61
08/16/2016	$81,787.61	$0.00	$613.60	$81,174.01
08/17/2016	$81,174.01	$0.00	$35,040.25	$46,133.76
08/18/2016	$46,133.76	$0.00	$1,656.34	$44,477.42
08/19/2016	$44,477.42	$0.00	$1,849.46	$42,627.96
08/20/2016	$42,627.96	$0.00	$0.00	$42,627.96
08/21/2016	$42,627.96	$0.00	$0.00	$42,627.96
08/22/2016	$42,627.96	$0.00	$0.00	$42,627.96
08/23/2016	$42,627.96	$0.00	$367.87	$42,260.09
08/24/2016	$42,260.09	$0.00	$129.91	$42,130.18
08/25/2016	$42,130.18	$0.00	$16,198.96	$25,931.22
08/26/2016	$25,931.22	$0.00	$8,377.68	$17,553.54
08/27/2016	$17,553.54	$0.00	$0.00	$17,553.54
08/28/2016	$17,553.54	$0.00	$0.00	$17,553.54
08/29/2016	$17,553.54	$0.00	$0.00	$17,553.54
08/30/2016	$17,553.54	$0.00	$236.00	$17,317.54
08/31/2016	$17,317.54	$120.72	$23,820.84	($6,382.58)
Totals	$164,652.11	$5,146.85	$176,181.54	($6,382.58)

Account Summary

Ending Balance:	($6,382.58)	**Minimum Balance:**	($6,382.58)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$164,615.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$79,139.25	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$59.17
Administrative Fee:	($1.68)
Cash Management Fee:	($0.89)
Adjusted Interest:	$56.60
Balance Including Interest:	($6,325.98)

8/1/2016 - 8/31/2016

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,985,590.41	$243,800.04	$138,600.15	$7,090,790.30
08/02/2016	$7,090,790.30	$21.79	$3,956.72	$7,086,855.37
08/03/2016	$7,086,855.37	$1,037.18	$10,642.92	$7,077,249.63
08/04/2016	$7,077,249.63	$0.00	$97,626.14	$6,979,623.49
08/05/2016	$6,979,623.49	$0.00	$27,358.86	$6,952,264.63
08/06/2016	$6,952,264.63	$0.00	$0.00	$6,952,264.63
08/07/2016	$6,952,264.63	$0.00	$0.00	$6,952,264.63
08/08/2016	$6,952,264.63	$1,066.07	$9,048.85	$6,944,281.85
08/09/2016	$6,944,281.85	$24,527.09	$3,325.19	$6,965,483.75
08/10/2016	$6,965,483.75	$635.61	$10,981.42	$6,955,137.94
08/11/2016	$6,955,137.94	$2,695.23	$131,279.08	$6,826,554.09
08/12/2016	$6,826,554.09	$4,258.85	$39,428.64	$6,791,384.30
08/13/2016	$6,791,384.30	$0.00	$0.00	$6,791,384.30
08/14/2016	$6,791,384.30	$0.00	$0.00	$6,791,384.30
08/15/2016	$6,791,384.30	$0.00	$5,875.56	$6,785,508.74
08/16/2016	$6,785,508.74	$0.00	$20,350.97	$6,765,157.77
08/17/2016	$6,765,157.77	$0.00	$11,972.43	$6,753,185.34
08/18/2016	$6,753,185.34	$7,655.59	$38,493.77	$6,722,347.16
08/19/2016	$6,722,347.16	$153,058.00	$9,598.58	$6,865,806.58
08/20/2016	$6,865,806.58	$0.00	$0.00	$6,865,806.58
08/21/2016	$6,865,806.58	$0.00	$0.00	$6,865,806.58
08/22/2016	$6,865,806.58	$0.00	$1,222.66	$6,864,583.92
08/23/2016	$6,864,583.92	$5,016.68	$8,461.20	$6,861,139.40
08/24/2016	$6,861,139.40	$0.00	$4,737.57	$6,856,401.83
08/25/2016	$6,856,401.83	$0.00	$109,423.82	$6,746,978.01
08/26/2016	$6,746,978.01	$70,509.84	$43,854.88	$6,773,632.97
08/27/2016	$6,773,632.97	$0.00	$0.00	$6,773,632.97
08/28/2016	$6,773,632.97	$0.00	$0.00	$6,773,632.97
08/29/2016	$6,773,632.97	$67,080.30	$10,959.77	$6,829,753.50
08/30/2016	$6,829,753.50	$300,119.53	$1,270.75	$7,128,602.28
08/31/2016	$7,128,602.28	$276.47	$6,839.20	$7,122,039.55
Totals	$6,985,590.41	$881,758.27	$745,309.13	$7,122,039.55

Account Summary

Ending Balance:	$7,122,039.55	**Minimum Balance:**	$6,722,347.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,128,602.28	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,887,449.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$5,150.11
Administrative Fee:	($146.24)
Cash Management Fee:	($77.45)
Adjusted Interest:	$4,926.43
Balance Including Interest:	$7,126,965.98

8/1/2016 - 8/31/2016

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,053,400.73	$715.45	$0.00	$1,054,116.18
08/02/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/03/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/04/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/05/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/06/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/07/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/08/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/09/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/10/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/11/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/12/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/13/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/14/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/15/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/16/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/17/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/18/2016	$1,054,116.18	$0.00	$0.00	$1,054,116.18
08/19/2016	$1,054,116.18	$0.00	$153,058.00	$901,058.18
08/20/2016	$901,058.18	$0.00	$0.00	$901,058.18
08/21/2016	$901,058.18	$0.00	$0.00	$901,058.18
08/22/2016	$901,058.18	$0.00	$0.00	$901,058.18
08/23/2016	$901,058.18	$0.00	$0.00	$901,058.18
08/24/2016	$901,058.18	$0.00	$0.00	$901,058.18
08/25/2016	$901,058.18	$0.00	$0.00	$901,058.18
08/26/2016	$901,058.18	$0.00	$0.00	$901,058.18
08/27/2016	$901,058.18	$0.00	$0.00	$901,058.18
08/28/2016	$901,058.18	$0.00	$0.00	$901,058.18
08/29/2016	$901,058.18	$0.00	$0.00	$901,058.18
08/30/2016	$901,058.18	$0.00	$0.00	$901,058.18
08/31/2016	$901,058.18	$0.00	$0.00	$901,058.18
Totals	$1,053,400.73	$715.45	$153,058.00	$901,058.18

Account Summary

Ending Balance:	$901,058.18	**Minimum Balance:**	$901,058.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,054,116.18	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$989,930.57	**Charge Rate:**	0.025415 %
				Cash Mgmt Rate:	0.013465 %

Gross Earnings:	$740.22
Administrative Fee:	($21.31)
Cash Management Fee:	($11.29)
Adjusted Interest:	$707.62
Balance Including Interest:	$901,765.80

8/1/2016 - 8/31/2016

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,477,175.75	$2,051,583.80	$801,963.53	$2,726,796.02
08/02/2016	$2,726,796.02	$0.00	$81.17	$2,726,714.85
08/03/2016	$2,726,714.85	$8,055.00	$762.07	$2,734,007.78
08/04/2016	$2,734,007.78	$800.35	$5,005.80	$2,729,802.33
08/05/2016	$2,729,802.33	$294.36	$0.00	$2,730,096.69
08/06/2016	$2,730,096.69	$0.00	$0.00	$2,730,096.69
08/07/2016	$2,730,096.69	$0.00	$0.00	$2,730,096.69
08/08/2016	$2,730,096.69	$0.00	$0.00	$2,730,096.69
08/09/2016	$2,730,096.69	$0.00	$353.02	$2,729,743.67
08/10/2016	$2,729,743.67	$0.00	$1,375.54	$2,728,368.13
08/11/2016	$2,728,368.13	$0.00	$2,686.12	$2,725,682.01
08/12/2016	$2,725,682.01	$0.00	$0.00	$2,725,682.01
08/13/2016	$2,725,682.01	$0.00	$0.00	$2,725,682.01
08/14/2016	$2,725,682.01	$0.00	$0.00	$2,725,682.01
08/15/2016	$2,725,682.01	$0.00	$0.00	$2,725,682.01
08/16/2016	$2,725,682.01	$0.00	$520.23	$2,725,161.78
08/17/2016	$2,725,161.78	$0.00	$2,003.70	$2,723,158.08
08/18/2016	$2,723,158.08	$0.00	$122.05	$2,723,036.03
08/19/2016	$2,723,036.03	$416.48	$0.00	$2,723,452.51
08/20/2016	$2,723,452.51	$0.00	$0.00	$2,723,452.51
08/21/2016	$2,723,452.51	$0.00	$0.00	$2,723,452.51
08/22/2016	$2,723,452.51	$0.00	$30.51	$2,723,422.00
08/23/2016	$2,723,422.00	$0.00	$0.00	$2,723,422.00
08/24/2016	$2,723,422.00	$0.00	$1,114.60	$2,722,307.40
08/25/2016	$2,722,307.40	$0.00	$2,262.98	$2,720,044.42
08/26/2016	$2,720,044.42	$33,312.18	$31,590.53	$2,721,766.07
08/27/2016	$2,721,766.07	$0.00	$0.00	$2,721,766.07
08/28/2016	$2,721,766.07	$0.00	$0.00	$2,721,766.07
08/29/2016	$2,721,766.07	$0.00	$590,978.03	$2,130,788.04
08/30/2016	$2,130,788.04	$0.00	$10.00	$2,130,778.04
08/31/2016	$2,130,778.04	$49.73	$518,519.24	$1,612,308.53
Totals	$1,477,175.75	$2,094,511.90	$1,959,379.12	$1,612,308.53

Account Summary

Ending Balance:	$1,612,308.53	**Minimum Balance:**	$1,612,308.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,734,007.78	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,651,429.41	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$1,982.62
Administrative Fee:	($56.30)
Cash Management Fee:	($29.82)
Adjusted Interest:	$1,896.50
Balance Including Interest:	$1,614,205.03

8/1/2016 - 8/31/2016

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,474,092.15	$1,001.83	$0.00	$1,475,093.98
08/02/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/03/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/04/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/05/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/06/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/07/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/08/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/09/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/10/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/11/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/12/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/13/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/14/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/15/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/16/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/17/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/18/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/19/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/20/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/21/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/22/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/23/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/24/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/25/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/26/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/27/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/28/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/29/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/30/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
08/31/2016	$1,475,093.98	$0.00	$0.00	$1,475,093.98
Totals	$1,474,092.15	$1,001.83	$0.00	$1,475,093.98

Account Summary

Ending Balance:	$1,475,093.98	**Minimum Balance:**	$1,475,093.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,475,093.98	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,475,093.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$1,103.00
Administrative Fee:	($31.32)
Cash Management Fee:	($16.59)
Adjusted Interest:	$1,055.09
Balance Including Interest:	$1,476,149.07

8/1/2016 - 8/31/2016

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$54,553,953.66	$37,057.19	$520,865.31	$54,070,145.54
08/02/2016	$54,070,145.54	$0.00	$0.00	$54,070,145.54
08/03/2016	$54,070,145.54	$9,537.73	$1,067.47	$54,078,615.80
08/04/2016	$54,078,615.80	$3,598.01	$325.25	$54,081,888.56
08/05/2016	$54,081,888.56	$3,171.42	$6.57	$54,085,053.41
08/06/2016	$54,085,053.41	$0.00	$0.00	$54,085,053.41
08/07/2016	$54,085,053.41	$0.00	$0.00	$54,085,053.41
08/08/2016	$54,085,053.41	$4,217.38	$422.20	$54,088,848.59
08/09/2016	$54,088,848.59	$4,152.66	$178.75	$54,092,822.50
08/10/2016	$54,092,822.50	$1,582.15	$183.05	$54,094,221.60
08/11/2016	$54,094,221.60	$794.79	$90.22	$54,094,926.17
08/12/2016	$54,094,926.17	$11,579.89	$0.32	$54,106,505.74
08/13/2016	$54,106,505.74	$0.00	$0.00	$54,106,505.74
08/14/2016	$54,106,505.74	$0.00	$0.00	$54,106,505.74
08/15/2016	$54,106,505.74	$5,481.97	$213.34	$54,111,774.37
08/16/2016	$54,111,774.37	$3,435.22	$387.17	$54,114,822.42
08/17/2016	$54,114,822.42	$3,473.64	$338.19	$54,117,957.87
08/18/2016	$54,117,957.87	$7,421.87	$54.68	$54,125,325.06
08/19/2016	$54,125,325.06	$5,565.08	$275.42	$54,130,614.72
08/20/2016	$54,130,614.72	$0.00	$0.00	$54,130,614.72
08/21/2016	$54,130,614.72	$0.00	$0.00	$54,130,614.72
08/22/2016	$54,130,614.72	$8,396.13	$368.46	$54,138,642.39
08/23/2016	$54,138,642.39	$3,258.78	$329.58	$54,141,571.59
08/24/2016	$54,141,571.59	$5,427.44	$124.92	$54,146,874.11
08/25/2016	$54,146,874.11	$4,747.41	$396.00	$54,151,225.52
08/26/2016	$54,151,225.52	$4,032.74	$771.07	$54,154,487.19
08/27/2016	$54,154,487.19	$0.00	$0.00	$54,154,487.19
08/28/2016	$54,154,487.19	$0.00	$0.00	$54,154,487.19
08/29/2016	$54,154,487.19	$6,598.02	$424.79	$54,160,660.42
08/30/2016	$54,160,660.42	$5,082.86	$169.89	$54,165,573.39
08/31/2016	$54,165,573.39	$39,504.27	$1,050.46	$54,204,027.20
Totals	$54,553,953.66	$178,116.65	$528,043.11	$54,204,027.20

Account Summary

Ending Balance:	$54,204,027.20	**Minimum Balance:**	$54,070,145.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,204,027.20	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.05	**Average Balance:**	$54,118,711.35	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$40,467.40
Administrative Fee:	($1,149.10)
Cash Management Fee:	($608.56)
Adjusted Interest:	$38,709.79
Balance Including Interest:	$54,242,736.99

8/1/2016 - 8/31/2016

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($3,757,489.12)	$0.00	$13,844.42	($3,771,333.54)
08/02/2016	($3,771,333.54)	$0.00	$2,340.00	($3,773,673.54)
08/03/2016	($3,773,673.54)	$0.00	$0.00	($3,773,673.54)
08/04/2016	($3,773,673.54)	$0.00	$0.00	($3,773,673.54)
08/05/2016	($3,773,673.54)	$0.00	$0.00	($3,773,673.54)
08/06/2016	($3,773,673.54)	$0.00	$0.00	($3,773,673.54)
08/07/2016	($3,773,673.54)	$0.00	$0.00	($3,773,673.54)
08/08/2016	($3,773,673.54)	$0.00	$14,925.00	($3,788,598.54)
08/09/2016	($3,788,598.54)	$0.00	$456.00	($3,789,054.54)
08/10/2016	($3,789,054.54)	$0.00	$0.00	($3,789,054.54)
08/11/2016	($3,789,054.54)	$0.00	$56,663.50	($3,845,718.04)
08/12/2016	($3,845,718.04)	$0.00	$0.00	($3,845,718.04)
08/13/2016	($3,845,718.04)	$0.00	$0.00	($3,845,718.04)
08/14/2016	($3,845,718.04)	$0.00	$0.00	($3,845,718.04)
08/15/2016	($3,845,718.04)	$0.00	$0.00	($3,845,718.04)
08/16/2016	($3,845,718.04)	$0.00	$11,741.11	($3,857,459.15)
08/17/2016	($3,857,459.15)	$0.00	$0.00	($3,857,459.15)
08/18/2016	($3,857,459.15)	$0.00	$0.00	($3,857,459.15)
08/19/2016	($3,857,459.15)	$0.00	$26,182.99	($3,883,642.14)
08/20/2016	($3,883,642.14)	$0.00	$0.00	($3,883,642.14)
08/21/2016	($3,883,642.14)	$0.00	$0.00	($3,883,642.14)
08/22/2016	($3,883,642.14)	$0.00	$0.00	($3,883,642.14)
08/23/2016	($3,883,642.14)	$0.00	$101,124.91	($3,984,767.05)
08/24/2016	($3,984,767.05)	$0.00	$0.00	($3,984,767.05)
08/25/2016	($3,984,767.05)	$0.00	$71,313.46	($4,056,080.51)
08/26/2016	($4,056,080.51)	$0.00	$70,114.76	($4,126,195.27)
08/27/2016	($4,126,195.27)	$0.00	$0.00	($4,126,195.27)
08/28/2016	($4,126,195.27)	$0.00	$0.00	($4,126,195.27)
08/29/2016	($4,126,195.27)	$0.00	$0.00	($4,126,195.27)
08/30/2016	($4,126,195.27)	$0.00	$2,561.25	($4,128,756.52)
08/31/2016	($4,128,756.52)	$0.00	$19,528.93	($4,148,285.45)
Totals	($3,757,489.12)	$0.00	$390,796.33	($4,148,285.45)

Account Summary

Ending Balance:	($4,148,285.45)	**Minimum Balance:**	($4,148,285.45)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,771,333.54)	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($3,900,743.75)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,916.79)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,916.79)
Balance Including Interest:	($4,151,202.24)

8/1/2016 - 8/31/2016

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$8,944,414.58	$6,493.68	$31,297.98	$8,919,610.28
08/02/2016	$8,919,610.28	$0.00	$0.00	$8,919,610.28
08/03/2016	$8,919,610.28	$0.00	$89,097.93	$8,830,512.35
08/04/2016	$8,830,512.35	$0.00	$0.00	$8,830,512.35
08/05/2016	$8,830,512.35	$0.00	$38,102.34	$8,792,410.01
08/06/2016	$8,792,410.01	$0.00	$0.00	$8,792,410.01
08/07/2016	$8,792,410.01	$0.00	$0.00	$8,792,410.01
08/08/2016	$8,792,410.01	$1,575,985.00	$0.00	$10,368,395.01
08/09/2016	$10,368,395.01	$0.00	$0.00	$10,368,395.01
08/10/2016	$10,368,395.01	$0.00	$0.00	$10,368,395.01
08/11/2016	$10,368,395.01	$0.00	$6,620.66	$10,361,774.35
08/12/2016	$10,361,774.35	$0.00	$18,940.77	$10,342,833.58
08/13/2016	$10,342,833.58	$0.00	$0.00	$10,342,833.58
08/14/2016	$10,342,833.58	$0.00	$0.00	$10,342,833.58
08/15/2016	$10,342,833.58	$0.00	$0.00	$10,342,833.58
08/16/2016	$10,342,833.58	$0.00	$825.97	$10,342,007.61
08/17/2016	$10,342,007.61	$0.00	$0.00	$10,342,007.61
08/18/2016	$10,342,007.61	$0.00	$0.00	$10,342,007.61
08/19/2016	$10,342,007.61	$0.00	$0.00	$10,342,007.61
08/20/2016	$10,342,007.61	$0.00	$0.00	$10,342,007.61
08/21/2016	$10,342,007.61	$0.00	$0.00	$10,342,007.61
08/22/2016	$10,342,007.61	$0.00	$0.00	$10,342,007.61
08/23/2016	$10,342,007.61	$0.00	$242,907.95	$10,099,099.66
08/24/2016	$10,099,099.66	$0.00	$4,797.89	$10,094,301.77
08/25/2016	$10,094,301.77	$0.00	$16,619.70	$10,077,682.07
08/26/2016	$10,077,682.07	$0.00	$0.00	$10,077,682.07
08/27/2016	$10,077,682.07	$0.00	$0.00	$10,077,682.07
08/28/2016	$10,077,682.07	$0.00	$0.00	$10,077,682.07
08/29/2016	$10,077,682.07	$0.00	$0.00	$10,077,682.07
08/30/2016	$10,077,682.07	$0.00	$58,029.27	$10,019,652.80
08/31/2016	$10,019,652.80	$4,000,368.60	$14,400.81	$14,005,620.59
Totals	$8,944,414.58	$5,582,847.28	$521,641.27	$14,005,620.59

Account Summary

Ending Balance:	$14,005,620.59	**Minimum Balance:**	$8,792,410.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,005,620.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$10,055,384.11	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$7,518.94
Administrative Fee:	($213.50)
Cash Management Fee:	($113.07)
Adjusted Interest:	$7,192.38
Balance Including Interest:	$14,012,812.97

8/1/2016 - 8/31/2016

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$684,192.08	$464.97	$0.00	$684,657.05
08/02/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/03/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/04/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/05/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/06/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/07/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/08/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/09/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/10/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/11/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/12/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/13/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/14/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/15/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/16/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/17/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/18/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/19/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/20/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/21/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/22/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/23/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/24/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/25/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/26/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/27/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/28/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/29/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/30/2016	$684,657.05	$0.00	$0.00	$684,657.05
08/31/2016	$684,657.05	$26.35	$0.00	$684,683.40
Totals	$684,192.08	$491.32	$0.00	$684,683.40

Account Summary

Ending Balance:	$684,683.40	**Minimum Balance:**	$684,657.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$684,683.40	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$684,657.90	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$511.95
Administrative Fee:	($14.54)
Cash Management Fee:	($7.70)
Adjusted Interest:	$489.71
Balance Including Interest:	$685,173.11

8/1/2016 - 8/31/2016

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$14,150,633.75	$9,739.15	$0.00	$14,160,372.90
08/02/2016	$14,160,372.90	$0.00	$423.92	$14,159,948.98
08/03/2016	$14,159,948.98	$0.00	$965.53	$14,158,983.45
08/04/2016	$14,158,983.45	$0.00	$5,911.80	$14,153,071.65
08/05/2016	$14,153,071.65	$0.00	$13,053.30	$14,140,018.35
08/06/2016	$14,140,018.35	$0.00	$0.00	$14,140,018.35
08/07/2016	$14,140,018.35	$0.00	$0.00	$14,140,018.35
08/08/2016	$14,140,018.35	$0.00	$1,817.11	$14,138,201.24
08/09/2016	$14,138,201.24	$0.00	$3,582.01	$14,134,619.23
08/10/2016	$14,134,619.23	$0.00	$2,671.77	$14,131,947.46
08/11/2016	$14,131,947.46	$0.00	$26,694.77	$14,105,252.69
08/12/2016	$14,105,252.69	$0.00	$14,405.11	$14,090,847.58
08/13/2016	$14,090,847.58	$0.00	$0.00	$14,090,847.58
08/14/2016	$14,090,847.58	$0.00	$0.00	$14,090,847.58
08/15/2016	$14,090,847.58	$0.00	$593.47	$14,090,254.11
08/16/2016	$14,090,254.11	$0.00	$6,097.66	$14,084,156.45
08/17/2016	$14,084,156.45	$0.00	$3,831.26	$14,080,325.19
08/18/2016	$14,080,325.19	$0.00	$6,101.07	$14,074,224.12
08/19/2016	$14,074,224.12	$0.00	$8,075.76	$14,066,148.36
08/20/2016	$14,066,148.36	$0.00	$0.00	$14,066,148.36
08/21/2016	$14,066,148.36	$0.00	$0.00	$14,066,148.36
08/22/2016	$14,066,148.36	$0.00	$9,873.31	$14,056,275.05
08/23/2016	$14,056,275.05	$0.00	$502.00	$14,055,773.05
08/24/2016	$14,055,773.05	$0.00	$57,140.31	$13,998,632.74
08/25/2016	$13,998,632.74	$0.00	$138,818.99	$13,859,813.75
08/26/2016	$13,859,813.75	$0.00	$7,645.63	$13,852,168.12
08/27/2016	$13,852,168.12	$0.00	$0.00	$13,852,168.12
08/28/2016	$13,852,168.12	$0.00	$0.00	$13,852,168.12
08/29/2016	$13,852,168.12	$0.00	$0.00	$13,852,168.12
08/30/2016	$13,852,168.12	$0.00	$1,242.32	$13,850,925.80
08/31/2016	$13,850,925.80	$224.51	$869.61	$13,850,280.70
Totals	$14,150,633.75	$9,963.66	$310,316.71	$13,850,280.70

Account Summary

Ending Balance:	$13,850,280.70	**Minimum Balance:**	$13,850,280.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,160,372.90	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$14,046,541.09	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$10,503.34
Administrative Fee:	($298.25)
Cash Management Fee:	($157.95)
Adjusted Interest:	$10,047.15
Balance Including Interest:	$13,860,327.85

8/1/2016 - 8/31/2016

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$368,186.70	$250.14	$0.00	$368,436.84
08/02/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/03/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/04/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/05/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/06/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/07/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/08/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/09/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/10/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/11/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/12/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/13/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/14/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/15/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/16/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/17/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/18/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/19/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/20/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/21/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/22/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/23/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/24/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/25/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/26/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/27/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/28/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/29/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/30/2016	$368,436.84	$0.00	$0.00	$368,436.84
08/31/2016	$368,436.84	$132.14	$0.00	$368,568.98
Totals	$368,186.70	$382.28	$0.00	$368,568.98

Account Summary

Ending Balance:	$368,568.98	**Minimum Balance:**	$368,436.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,568.98	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$368,441.10	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013266 %

Gross Earnings:	$275.50
Administrative Fee:	($7.82)
Cash Management Fee:	($4.14)
Adjusted Interest:	$263.54
Balance Including Interest:	$368,832.52

8/1/2016 - 8/31/2016

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,435,492.95	$3,825.54	$0.00	$5,439,318.49
08/02/2016	$5,439,318.49	$3,984.00	$0.00	$5,443,302.49
08/03/2016	$5,443,302.49	$0.00	$8,005.50	$5,435,296.99
08/04/2016	$5,435,296.99	$0.00	$0.00	$5,435,296.99
08/05/2016	$5,435,296.99	$0.00	$0.00	$5,435,296.99
08/06/2016	$5,435,296.99	$0.00	$0.00	$5,435,296.99
08/07/2016	$5,435,296.99	$0.00	$0.00	$5,435,296.99
08/08/2016	$5,435,296.99	$0.00	$0.00	$5,435,296.99
08/09/2016	$5,435,296.99	$0.00	$0.00	$5,435,296.99
08/10/2016	$5,435,296.99	$0.00	$0.00	$5,435,296.99
08/11/2016	$5,435,296.99	$0.00	$0.00	$5,435,296.99
08/12/2016	$5,435,296.99	$0.00	$0.00	$5,435,296.99
08/13/2016	$5,435,296.99	$0.00	$0.00	$5,435,296.99
08/14/2016	$5,435,296.99	$0.00	$0.00	$5,435,296.99
08/15/2016	$5,435,296.99	$6,783.98	$0.00	$5,442,080.97
08/16/2016	$5,442,080.97	$0.00	$0.00	$5,442,080.97
08/17/2016	$5,442,080.97	$0.00	$0.00	$5,442,080.97
08/18/2016	$5,442,080.97	$0.00	$0.00	$5,442,080.97
08/19/2016	$5,442,080.97	$26,182.99	$0.00	$5,468,263.96
08/20/2016	$5,468,263.96	$0.00	$0.00	$5,468,263.96
08/21/2016	$5,468,263.96	$0.00	$0.00	$5,468,263.96
08/22/2016	$5,468,263.96	$6,744.00	$0.00	$5,475,007.96
08/23/2016	$5,475,007.96	$0.00	$100,322.40	$5,374,685.56
08/24/2016	$5,374,685.56	$0.00	$0.00	$5,374,685.56
08/25/2016	$5,374,685.56	$0.00	$0.00	$5,374,685.56
08/26/2016	$5,374,685.56	$68.07	$0.00	$5,374,753.63
08/27/2016	$5,374,753.63	$0.00	$0.00	$5,374,753.63
08/28/2016	$5,374,753.63	$0.00	$0.00	$5,374,753.63
08/29/2016	$5,374,753.63	$0.00	$0.00	$5,374,753.63
08/30/2016	$5,374,753.63	$0.00	$0.00	$5,374,753.63
08/31/2016	$5,374,753.63	$99.08	$1,850.00	$5,373,002.71
Totals	$5,435,492.95	$47,687.66	$110,177.90	$5,373,002.71

Account Summary

Ending Balance:	$5,373,002.71	**Minimum Balance:**	$5,373,002.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,475,007.96	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,423,391.49	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$4,055.36
Administrative Fee:	($115.15)
Cash Management Fee:	($60.99)
Adjusted Interest:	$3,879.22
Balance Including Interest:	$5,376,881.93

8/1/2016 - 8/31/2016

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($673,634.66)	$0.00	$387.13	($674,021.79)
08/02/2016	($674,021.79)	$0.00	$254.64	($674,276.43)
08/03/2016	($674,276.43)	$0.00	$0.00	($674,276.43)
08/04/2016	($674,276.43)	$0.00	$6,582.34	($680,858.77)
08/05/2016	($680,858.77)	$0.00	$301.99	($681,160.76)
08/06/2016	($681,160.76)	$0.00	$169.38	($681,330.14)
08/07/2016	($681,330.14)	$0.00	$0.00	($681,330.14)
08/08/2016	($681,330.14)	$0.00	$1,541.63	($682,871.77)
08/09/2016	($682,871.77)	$0.00	$27.49	($682,899.26)
08/10/2016	($682,899.26)	$0.00	$0.00	($682,899.26)
08/11/2016	($682,899.26)	$0.00	$17,603.13	($700,502.39)
08/12/2016	($700,502.39)	$0.00	$1,286.99	($701,789.38)
08/13/2016	($701,789.38)	$0.00	$0.00	($701,789.38)
08/14/2016	($701,789.38)	$0.00	$0.00	($701,789.38)
08/15/2016	($701,789.38)	$0.00	$1,201.86	($702,991.24)
08/16/2016	($702,991.24)	$0.00	$3,251.19	($706,242.43)
08/17/2016	($706,242.43)	$0.00	$830.72	($707,073.15)
08/18/2016	($707,073.15)	$0.00	$3,038.27	($710,111.42)
08/19/2016	($710,111.42)	$0.00	$3,607.89	($713,719.31)
08/20/2016	($713,719.31)	$0.00	$297.23	($714,016.54)
08/21/2016	($714,016.54)	$0.00	$0.00	($714,016.54)
08/22/2016	($714,016.54)	$0.00	$0.00	($714,016.54)
08/23/2016	($714,016.54)	$0.00	$55.01	($714,071.55)
08/24/2016	($714,071.55)	$0.00	$0.00	($714,071.55)
08/25/2016	($714,071.55)	$0.00	$16,704.33	($730,775.88)
08/26/2016	($730,775.88)	$0.00	$7,472.12	($738,248.00)
08/27/2016	($738,248.00)	$0.00	$0.00	($738,248.00)
08/28/2016	($738,248.00)	$0.00	$0.00	($738,248.00)
08/29/2016	($738,248.00)	$0.00	$0.00	($738,248.00)
08/30/2016	($738,248.00)	$0.00	$253.00	($738,501.00)
08/31/2016	($738,501.00)	$58.53	$6,164.30	($744,606.77)
Totals	($673,634.66)	$58.53	$71,030.64	($744,606.77)

Account Summary

Ending Balance:	($744,606.77)	**Minimum Balance:**	($744,606.77)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($674,021.79)	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($705,774.23)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($527.75)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($527.75)
Balance Including Interest:	($745,134.52)

8/1/2016 - 8/31/2016

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$278,466.43	$189.23	$0.00	$278,655.66
08/02/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/03/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/04/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/05/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/06/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/07/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/08/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/09/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/10/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/11/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/12/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/13/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/14/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/15/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/16/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/17/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/18/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/19/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/20/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/21/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/22/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/23/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/24/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/25/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/26/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/27/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/28/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/29/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/30/2016	$278,655.66	$0.00	$0.00	$278,655.66
08/31/2016	$278,655.66	$36.66	$0.00	$278,692.32
Totals	$278,466.43	$225.89	$0.00	$278,692.32

Account Summary

Ending Balance:	$278,692.32	**Minimum Balance:**	$278,655.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,692.32	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$278,656.84	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.013262 %

Gross Earnings:	$208.37
Administrative Fee:	($5.92)
Cash Management Fee:	($3.13)
Adjusted Interest:	$199.32
Balance Including Interest:	$278,891.64

8/1/2016 - 8/31/2016

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($1,143,034.58)	$0.00	$8,868.67	($1,151,903.25)
08/02/2016	($1,151,903.25)	$0.00	$0.00	($1,151,903.25)
08/03/2016	($1,151,903.25)	$0.00	$0.00	($1,151,903.25)
08/04/2016	($1,151,903.25)	$273,120.00	$4,276.35	($883,059.60)
08/05/2016	($883,059.60)	$0.00	$2,390.28	($885,449.88)
08/06/2016	($885,449.88)	$0.00	$0.00	($885,449.88)
08/07/2016	($885,449.88)	$0.00	$0.00	($885,449.88)
08/08/2016	($885,449.88)	$0.00	$73.58	($885,523.46)
08/09/2016	($885,523.46)	$0.00	$573.46	($886,096.92)
08/10/2016	($886,096.92)	$0.00	$0.00	($886,096.92)
08/11/2016	($886,096.92)	$0.00	$4,047.35	($890,144.27)
08/12/2016	($890,144.27)	$0.00	$4,282.57	($894,426.84)
08/13/2016	($894,426.84)	$0.00	$0.00	($894,426.84)
08/14/2016	($894,426.84)	$0.00	$0.00	($894,426.84)
08/15/2016	($894,426.84)	$0.00	$0.00	($894,426.84)
08/16/2016	($894,426.84)	$720,000.00	$0.00	($174,426.84)
08/17/2016	($174,426.84)	$0.00	$143.24	($174,570.08)
08/18/2016	($174,570.08)	$0.00	$0.00	($174,570.08)
08/19/2016	($174,570.08)	$0.00	$1,177.21	($175,747.29)
08/20/2016	($175,747.29)	$0.00	$0.00	($175,747.29)
08/21/2016	($175,747.29)	$0.00	$0.00	($175,747.29)
08/22/2016	($175,747.29)	$0.00	$153.40	($175,900.69)
08/23/2016	($175,900.69)	$0.00	$18.91	($175,919.60)
08/24/2016	($175,919.60)	$0.00	$257.48	($176,177.08)
08/25/2016	($176,177.08)	$26,035.01	$3,668.54	($153,810.61)
08/26/2016	($153,810.61)	$0.00	$573.03	($154,383.64)
08/27/2016	($154,383.64)	$0.00	$0.00	($154,383.64)
08/28/2016	($154,383.64)	$0.00	$0.00	($154,383.64)
08/29/2016	($154,383.64)	$0.00	$0.00	($154,383.64)
08/30/2016	($154,383.64)	$0.00	$0.00	($154,383.64)
08/31/2016	($154,383.64)	$0.00	$0.00	($154,383.64)
Totals	($1,143,034.58)	$1,019,155.01	$30,504.07	($154,383.64)

Account Summary

Ending Balance:	($154,383.64)	**Minimum Balance:**	($1,151,903.25)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($153,810.61)	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($541,277.63)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($404.74)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($404.74)
Balance Including Interest:	($154,788.38)

8/1/2016 - 8/31/2016

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($1,433,853.51)	$345,361.29	$251,896.01	($1,340,388.23)
08/02/2016	($1,340,388.23)	$0.00	$1,503.95	($1,341,892.18)
08/03/2016	($1,341,892.18)	$0.00	$2,311.28	($1,344,203.46)
08/04/2016	($1,344,203.46)	$0.00	$257,255.64	($1,601,459.10)
08/05/2016	($1,601,459.10)	$0.00	$666,091.06	($2,267,550.16)
08/06/2016	($2,267,550.16)	$0.00	$0.00	($2,267,550.16)
08/07/2016	($2,267,550.16)	$0.00	$0.00	($2,267,550.16)
08/08/2016	($2,267,550.16)	$0.00	$309,467.22	($2,577,017.38)
08/09/2016	($2,577,017.38)	$0.00	$1,530.58	($2,578,547.96)
08/10/2016	($2,578,547.96)	$0.00	$2,304.90	($2,580,852.86)
08/11/2016	($2,580,852.86)	$0.00	$84,220.22	($2,665,073.08)
08/12/2016	($2,665,073.08)	$0.00	$54,905.21	($2,719,978.29)
08/13/2016	($2,719,978.29)	$0.00	$0.00	($2,719,978.29)
08/14/2016	($2,719,978.29)	$0.00	$0.00	($2,719,978.29)
08/15/2016	($2,719,978.29)	$0.00	$57,807.49	($2,777,785.78)
08/16/2016	($2,777,785.78)	$0.00	$106,406.55	($2,884,192.33)
08/17/2016	($2,884,192.33)	$0.00	$824,144.20	($3,708,336.53)
08/18/2016	($3,708,336.53)	$0.00	$10,742.60	($3,719,079.13)
08/19/2016	($3,719,079.13)	$0.00	$17,738.16	($3,736,817.29)
08/20/2016	($3,736,817.29)	$0.00	$11.00	($3,736,828.29)
08/21/2016	($3,736,828.29)	$0.00	$98.29	($3,736,926.58)
08/22/2016	($3,736,926.58)	$0.00	$100,459.50	($3,837,386.08)
08/23/2016	($3,837,386.08)	$0.00	$213,007.48	($4,050,393.56)
08/24/2016	($4,050,393.56)	$0.00	$57,664.92	($4,108,058.48)
08/25/2016	($4,108,058.48)	$0.00	$95,359.29	($4,203,417.77)
08/26/2016	($4,203,417.77)	$0.00	$92,972.10	($4,296,389.87)
08/27/2016	($4,296,389.87)	$0.00	$0.00	($4,296,389.87)
08/28/2016	($4,296,389.87)	$0.00	$0.00	($4,296,389.87)
08/29/2016	($4,296,389.87)	$0.00	$437,121.48	($4,733,511.35)
08/30/2016	($4,733,511.35)	$0.00	$172,039.70	($4,905,551.05)
08/31/2016	($4,905,551.05)	$45.86	$12,094.72	($4,917,599.91)
Totals	($1,433,853.51)	$345,407.15	$3,829,153.55	($4,917,599.91)

Account Summary

Ending Balance:	($4,917,599.91)	**Minimum Balance:**	($4,917,599.91)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,340,388.23)	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($3,191,518.49)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,386.47)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,386.47)
Balance Including Interest:	($4,919,986.38)

8/1/2016 - 8/31/2016

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$40,931,393.43	$92,509.75	$69,918.41	$40,953,984.77
08/02/2016	$40,953,984.77	$87.05	$35,352.73	$40,918,719.09
08/03/2016	$40,918,719.09	$0.00	$2,221.82	$40,916,497.27
08/04/2016	$40,916,497.27	$0.00	$48,437.49	$40,868,059.78
08/05/2016	$40,868,059.78	$0.00	$402,695.77	$40,465,364.01
08/06/2016	$40,465,364.01	$0.00	$46.82	$40,465,317.19
08/07/2016	$40,465,317.19	$0.00	$0.00	$40,465,317.19
08/08/2016	$40,465,317.19	$0.00	$60,965.66	$40,404,351.53
08/09/2016	$40,404,351.53	$0.00	$188,844.94	$40,215,506.59
08/10/2016	$40,215,506.59	$0.00	$193,226.75	$40,022,279.84
08/11/2016	$40,022,279.84	$0.00	$78,696.94	$39,943,582.90
08/12/2016	$39,943,582.90	$420.31	$128,618.67	$39,815,384.54
08/13/2016	$39,815,384.54	$0.00	$67.64	$39,815,316.90
08/14/2016	$39,815,316.90	$0.00	$0.00	$39,815,316.90
08/15/2016	$39,815,316.90	$0.00	$181,480.23	$39,633,836.67
08/16/2016	$39,633,836.67	$0.00	$2,909.76	$39,630,926.91
08/17/2016	$39,630,926.91	$0.00	$13,309.15	$39,617,617.76
08/18/2016	$39,617,617.76	$0.00	$8,454.33	$39,609,163.43
08/19/2016	$39,609,163.43	$0.00	$74,164.94	$39,534,998.49
08/20/2016	$39,534,998.49	$0.00	$219.84	$39,534,778.65
08/21/2016	$39,534,778.65	$0.00	$0.00	$39,534,778.65
08/22/2016	$39,534,778.65	$0.00	$19,911.36	$39,514,867.29
08/23/2016	$39,514,867.29	$0.00	$371,882.59	$39,142,984.70
08/24/2016	$39,142,984.70	$0.00	$378,165.62	$38,764,819.08
08/25/2016	$38,764,819.08	$56,899.74	$203,269.63	$38,618,449.19
08/26/2016	$38,618,449.19	$0.00	$87,124.43	$38,531,324.76
08/27/2016	$38,531,324.76	$0.00	$0.00	$38,531,324.76
08/28/2016	$38,531,324.76	$0.00	$0.00	$38,531,324.76
08/29/2016	$38,531,324.76	$0.00	$682.82	$38,530,641.94
08/30/2016	$38,530,641.94	$0.00	$383.00	$38,530,258.94
08/31/2016	$38,530,258.94	$219.08	$10,895.55	$38,519,582.47
Totals	$40,931,393.43	$150,135.93	$2,561,946.89	$38,519,582.47

Account Summary

Ending Balance:	$38,519,582.47	**Minimum Balance:**	$38,519,582.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,953,984.77	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.03	**Average Balance:**	$39,657,957.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$29,654.34
Administrative Fee:	($842.05)
Cash Management Fee:	($445.95)
Adjusted Interest:	$28,366.37
Balance Including Interest:	$38,547,948.84

8/1/2016 - 8/31/2016

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,201,363.63	$279,665.13	$64.83	$1,480,963.93
08/02/2016	$1,480,963.93	$0.00	$0.00	$1,480,963.93
08/03/2016	$1,480,963.93	$0.00	$0.00	$1,480,963.93
08/04/2016	$1,480,963.93	$0.00	$0.00	$1,480,963.93
08/05/2016	$1,480,963.93	$0.00	$1,843.80	$1,479,120.13
08/06/2016	$1,479,120.13	$0.00	$0.00	$1,479,120.13
08/07/2016	$1,479,120.13	$0.00	$0.00	$1,479,120.13
08/08/2016	$1,479,120.13	$0.00	$0.00	$1,479,120.13
08/09/2016	$1,479,120.13	$0.00	$0.00	$1,479,120.13
08/10/2016	$1,479,120.13	$0.00	$0.00	$1,479,120.13
08/11/2016	$1,479,120.13	$0.00	$4,503.31	$1,474,616.82
08/12/2016	$1,474,616.82	$0.00	$573.35	$1,474,043.47
08/13/2016	$1,474,043.47	$0.00	$0.00	$1,474,043.47
08/14/2016	$1,474,043.47	$0.00	$0.00	$1,474,043.47
08/15/2016	$1,474,043.47	$0.00	$64.83	$1,473,978.64
08/16/2016	$1,473,978.64	$0.00	$0.00	$1,473,978.64
08/17/2016	$1,473,978.64	$0.00	$38.90	$1,473,939.74
08/18/2016	$1,473,939.74	$0.00	$5,877.28	$1,468,062.46
08/19/2016	$1,468,062.46	$0.00	$1,905.45	$1,466,157.01
08/20/2016	$1,466,157.01	$0.00	$0.00	$1,466,157.01
08/21/2016	$1,466,157.01	$0.00	$0.00	$1,466,157.01
08/22/2016	$1,466,157.01	$0.00	$0.00	$1,466,157.01
08/23/2016	$1,466,157.01	$0.00	$0.00	$1,466,157.01
08/24/2016	$1,466,157.01	$0.00	$392,178.38	$1,073,978.63
08/25/2016	$1,073,978.63	$0.00	$6,046.12	$1,067,932.51
08/26/2016	$1,067,932.51	$0.00	$305.12	$1,067,627.39
08/27/2016	$1,067,627.39	$0.00	$0.00	$1,067,627.39
08/28/2016	$1,067,627.39	$0.00	$0.00	$1,067,627.39
08/29/2016	$1,067,627.39	$0.00	$0.00	$1,067,627.39
08/30/2016	$1,067,627.39	$0.00	$4,652.00	$1,062,975.39
08/31/2016	$1,062,975.39	$0.00	$54.45	$1,062,920.94
Totals	$1,201,363.63	$279,665.13	$418,107.82	$1,062,920.94

Account Summary

Ending Balance:	$1,062,920.94	**Minimum Balance:**	$1,062,920.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,480,963.93	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,369,496.30	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,024.04
Administrative Fee:	($29.08)
Cash Management Fee:	($15.40)
Adjusted Interest:	$979.56
Balance Including Interest:	$1,063,900.50

8/1/2016 - 8/31/2016

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$198,928,415.26	$668,272.84	$760,370.07	$198,836,318.03
08/02/2016	$198,836,318.03	$0.00	$28,764.34	$198,807,553.69
08/03/2016	$198,807,553.69	$0.00	$114,605.19	$198,692,948.50
08/04/2016	$198,692,948.50	$2,472.15	$487,783.29	$198,207,637.36
08/05/2016	$198,207,637.36	$0.00	$966,785.91	$197,240,851.45
08/06/2016	$197,240,851.45	$0.00	$3,682.39	$197,237,169.06
08/07/2016	$197,237,169.06	$0.00	$1,804.56	$197,235,364.50
08/08/2016	$197,235,364.50	$0.00	$2,556,886.07	$194,678,478.43
08/09/2016	$194,678,478.43	$0.00	$213,461.95	$194,465,016.48
08/10/2016	$194,465,016.48	$30,984.00	$1,729,614.22	$192,766,386.26
08/11/2016	$192,766,386.26	$31,638.84	$749,637.96	$192,048,387.14
08/12/2016	$192,048,387.14	$2,000.00	$313,081.86	$191,737,305.28
08/13/2016	$191,737,305.28	$0.00	$1,129.64	$191,736,175.64
08/14/2016	$191,736,175.64	$0.00	$0.00	$191,736,175.64
08/15/2016	$191,736,175.64	$70.52	$28,224.41	$191,708,021.75
08/16/2016	$191,708,021.75	$877.16	$315,999.19	$191,392,899.72
08/17/2016	$191,392,899.72	$6,538.95	$271,121.12	$191,128,317.55
08/18/2016	$191,128,317.55	$31.98	$801,032.55	$190,327,316.98
08/19/2016	$190,327,316.98	$1,289.18	$1,668,981.07	$188,659,625.09
08/20/2016	$188,659,625.09	$0.00	$73.43	$188,659,551.66
08/21/2016	$188,659,551.66	$0.00	$1,601.52	$188,657,950.14
08/22/2016	$188,657,950.14	$0.00	$32,124.33	$188,625,825.81
08/23/2016	$188,625,825.81	$0.00	$49,594.41	$188,576,231.40
08/24/2016	$188,576,231.40	$0.00	$1,064,957.60	$187,511,273.80
08/25/2016	$187,511,273.80	$0.00	$1,002,491.95	$186,508,781.85
08/26/2016	$186,508,781.85	$19,616.85	$2,839,975.02	$183,688,423.68
08/27/2016	$183,688,423.68	$0.00	$0.00	$183,688,423.68
08/28/2016	$183,688,423.68	$0.00	$0.00	$183,688,423.68
08/29/2016	$183,688,423.68	$0.00	$164,953.46	$183,523,470.22
08/30/2016	$183,523,470.22	$0.00	$79,212.51	$183,444,257.71
08/31/2016	$183,444,257.71	$11,977.69	$77,478.80	$183,378,756.60
Totals	$198,928,415.26	$775,770.16	$16,325,428.82	$183,378,756.60

Account Summary

Ending Balance:	$183,378,756.60	**Minimum Balance:**	$183,378,756.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$198,836,318.03	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.16	**Average Balance:**	$190,922,365.12	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$142,762.67
Administrative Fee:	($4,053.83)
Cash Management Fee:	($2,146.91)
Adjusted Interest:	$136,562.09
Balance Including Interest:	$183,515,318.69

8/1/2016 - 8/31/2016

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($218.09)	$17,903.69	$17,685.60	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$33,420.00	$33,570.00	($150.00)
08/27/2016	($150.00)	$0.00	$0.00	($150.00)
08/28/2016	($150.00)	$0.00	$0.00	($150.00)
08/29/2016	($150.00)	$0.00	$0.00	($150.00)
08/30/2016	($150.00)	$0.00	$0.00	($150.00)
08/31/2016	($150.00)	$748.02	$598.02	$0.00
Totals	($218.09)	$52,071.71	$51,853.62	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($150.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($24.19)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

8/1/2016 - 8/31/2016

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$51,386,774.10	$2,533,176.23	$321,678.59	$53,598,271.74
08/02/2016	$53,598,271.74	$33,141.00	$98,203.63	$53,533,209.11
08/03/2016	$53,533,209.11	$12,874.06	$133,625.68	$53,412,457.49
08/04/2016	$53,412,457.49	$135.77	$320,180.51	$53,092,412.75
08/05/2016	$53,092,412.75	$0.01	$505,232.55	$52,587,180.21
08/06/2016	$52,587,180.21	$0.00	$1,210.63	$52,585,969.58
08/07/2016	$52,585,969.58	$18,032.28	$18,534.32	$52,585,467.54
08/08/2016	$52,585,467.54	$0.00	$251,402.98	$52,334,064.56
08/09/2016	$52,334,064.56	$0.00	$45,182.05	$52,288,882.51
08/10/2016	$52,288,882.51	$14,877.90	$3,318,592.86	$48,985,167.55
08/11/2016	$48,985,167.55	$1.91	$760,991.27	$48,224,178.19
08/12/2016	$48,224,178.19	$0.00	$229,780.78	$47,994,397.41
08/13/2016	$47,994,397.41	$0.00	$1,141.15	$47,993,256.26
08/14/2016	$47,993,256.26	$0.00	$302.53	$47,992,953.73
08/15/2016	$47,992,953.73	$18,666.00	$31,712.90	$47,979,906.83
08/16/2016	$47,979,906.83	$0.01	$108,012.39	$47,871,894.45
08/17/2016	$47,871,894.45	$0.00	$11,453,307.05	$36,418,587.40
08/18/2016	$36,418,587.40	$0.00	$55,824.62	$36,362,762.78
08/19/2016	$36,362,762.78	$1,735.58	$200,335.48	$36,164,162.88
08/20/2016	$36,164,162.88	$0.00	$371.59	$36,163,791.29
08/21/2016	$36,163,791.29	$0.00	$0.00	$36,163,791.29
08/22/2016	$36,163,791.29	$5,450.00	$920,097.73	$35,249,143.56
08/23/2016	$35,249,143.56	$34,696.80	$33,312.61	$35,250,527.75
08/24/2016	$35,250,527.75	$15,743.88	$99,313.30	$35,166,958.33
08/25/2016	$35,166,958.33	$0.00	$594,175.11	$34,572,783.22
08/26/2016	$34,572,783.22	$33,495.84	$117,219.63	$34,489,059.43
08/27/2016	$34,489,059.43	$0.00	$0.00	$34,489,059.43
08/28/2016	$34,489,059.43	$0.00	$163.53	$34,488,895.90
08/29/2016	$34,488,895.90	$389.83	$127,434.77	$34,361,850.96
08/30/2016	$34,361,850.96	$0.00	$702,060.83	$33,659,790.13
08/31/2016	$33,659,790.13	$4,398,268.26	$1,052,341.86	$37,005,716.53
Totals	$51,386,774.10	$7,120,685.36	$21,501,742.93	$37,005,716.53

Account Summary

Ending Balance:	$37,005,716.53	**Minimum Balance:**	$33,659,790.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,598,271.74	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$43,324,727.44	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$32,396.18
Administrative Fee:	($919.91)
Cash Management Fee:	($487.18)
Adjusted Interest:	$30,989.13
Balance Including Interest:	$37,036,705.66

8/1/2016 - 8/31/2016

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$337,741.03	$229.51	$0.00	$337,970.54
08/02/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/03/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/04/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/05/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/06/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/07/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/08/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/09/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/10/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/11/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/12/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/13/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/14/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/15/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/16/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/17/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/18/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/19/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/20/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/21/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/22/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/23/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/24/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/25/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/26/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/27/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/28/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/29/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/30/2016	$337,970.54	$0.00	$0.00	$337,970.54
08/31/2016	$337,970.54	$42.99	$0.00	$338,013.53
Totals	$337,741.03	$272.50	$0.00	$338,013.53

Account Summary

Ending Balance:	$338,013.53	**Minimum Balance:**	$337,970.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,013.53	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$337,971.93	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$252.71
Administrative Fee:	($7.18)
Cash Management Fee:	($3.80)
Adjusted Interest:	$241.73
Balance Including Interest:	$338,255.26

8/1/2016 - 8/31/2016

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$7,509,691.38	$5,101.92	$311.41	$7,514,481.89
08/02/2016	$7,514,481.89	$0.00	$168.89	$7,514,313.00
08/03/2016	$7,514,313.00	$0.00	$12,125.47	$7,502,187.53
08/04/2016	$7,502,187.53	$0.00	$560.10	$7,501,627.43
08/05/2016	$7,501,627.43	$0.00	$0.00	$7,501,627.43
08/06/2016	$7,501,627.43	$0.00	$0.00	$7,501,627.43
08/07/2016	$7,501,627.43	$0.00	$0.00	$7,501,627.43
08/08/2016	$7,501,627.43	$0.00	$102.94	$7,501,524.49
08/09/2016	$7,501,524.49	$0.00	$0.00	$7,501,524.49
08/10/2016	$7,501,524.49	$0.00	$69.69	$7,501,454.80
08/11/2016	$7,501,454.80	$0.00	$3,073.71	$7,498,381.09
08/12/2016	$7,498,381.09	$0.00	$1,478.39	$7,496,902.70
08/13/2016	$7,496,902.70	$0.00	$0.00	$7,496,902.70
08/14/2016	$7,496,902.70	$0.00	$0.00	$7,496,902.70
08/15/2016	$7,496,902.70	$0.00	$29.28	$7,496,873.42
08/16/2016	$7,496,873.42	$0.00	$5,974.99	$7,490,898.43
08/17/2016	$7,490,898.43	$0.00	$257.35	$7,490,641.08
08/18/2016	$7,490,641.08	$0.00	$461.57	$7,490,179.51
08/19/2016	$7,490,179.51	$0.00	$0.00	$7,490,179.51
08/20/2016	$7,490,179.51	$0.00	$0.00	$7,490,179.51
08/21/2016	$7,490,179.51	$0.00	$0.00	$7,490,179.51
08/22/2016	$7,490,179.51	$0.00	$0.00	$7,490,179.51
08/23/2016	$7,490,179.51	$0.00	$0.00	$7,490,179.51
08/24/2016	$7,490,179.51	$0.00	$175.98	$7,490,003.53
08/25/2016	$7,490,003.53	$0.00	$2,519.38	$7,487,484.15
08/26/2016	$7,487,484.15	$0.00	$8,015.79	$7,479,468.36
08/27/2016	$7,479,468.36	$0.00	$0.00	$7,479,468.36
08/28/2016	$7,479,468.36	$0.00	$0.00	$7,479,468.36
08/29/2016	$7,479,468.36	$0.00	$0.00	$7,479,468.36
08/30/2016	$7,479,468.36	$0.00	$234.00	$7,479,234.36
08/31/2016	$7,479,234.36	$21.21	$0.00	$7,479,255.57
Totals	$7,509,691.38	$5,123.13	$35,558.94	$7,479,255.57

Account Summary

Ending Balance:	$7,479,255.57	**Minimum Balance:**	$7,479,234.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,514,481.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$7,493,691.17	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$5,603.43
Administrative Fee:	($159.11)
Cash Management Fee:	($84.27)
Adjusted Interest:	$5,360.06
Balance Including Interest:	$7,484,615.63

8/1/2016 - 8/31/2016

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$10,367,551.63	$6,538.46	$0.00	$10,374,090.09
08/02/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/03/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/04/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/05/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/06/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/07/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/08/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/09/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/10/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/11/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/12/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/13/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/14/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/15/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/16/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/17/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/18/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/19/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/20/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/21/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/22/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/23/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/24/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/25/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/26/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/27/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/28/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/29/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/30/2016	$10,374,090.09	$0.00	$0.00	$10,374,090.09
08/31/2016	$10,374,090.09	$749,654.17	$0.00	$11,123,744.26
Totals	$10,367,551.63	$756,192.63	$0.00	$11,123,744.26

Account Summary

Ending Balance:	$11,123,744.26	**Minimum Balance:**	$10,374,090.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,123,744.26	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$10,398,272.48	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$7,775.34
Administrative Fee:	($220.79)
Cash Management Fee:	($116.93)
Adjusted Interest:	$7,437.63
Balance Including Interest:	$11,131,181.89

8/1/2016 - 8/31/2016

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$13,275,877.30	$8,515.03	$0.00	$13,284,392.33
08/02/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/03/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/04/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/05/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/06/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/07/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/08/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/09/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/10/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/11/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/12/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/13/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/14/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/15/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/16/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/17/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/18/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/19/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/20/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/21/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/22/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/23/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/24/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/25/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/26/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/27/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/28/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/29/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/30/2016	$13,284,392.33	$0.00	$0.00	$13,284,392.33
08/31/2016	$13,284,392.33	$749,656.62	$0.00	$14,034,048.95
Totals	$13,275,877.30	$758,171.65	$0.00	$14,034,048.95

Account Summary

Ending Balance:	$14,034,048.95	**Minimum Balance:**	$13,284,392.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,034,048.95	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$13,308,574.80	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$9,951.51
Administrative Fee:	($282.58)
Cash Management Fee:	($149.65)
Adjusted Interest:	$9,519.29
Balance Including Interest:	$14,043,568.24

8/1/2016 - 8/31/2016

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,426,858.38	$3,345.96	$0.00	$5,430,204.34
08/02/2016	$5,430,204.34	$0.00	$0.00	$5,430,204.34
08/03/2016	$5,430,204.34	$0.00	$764.61	$5,429,439.73
08/04/2016	$5,429,439.73	$0.00	$37.81	$5,429,401.92
08/05/2016	$5,429,401.92	$0.00	$1,613.27	$5,427,788.65
08/06/2016	$5,427,788.65	$0.00	$0.00	$5,427,788.65
08/07/2016	$5,427,788.65	$0.00	$0.00	$5,427,788.65
08/08/2016	$5,427,788.65	$0.00	$0.00	$5,427,788.65
08/09/2016	$5,427,788.65	$0.00	$0.00	$5,427,788.65
08/10/2016	$5,427,788.65	$0.00	$0.00	$5,427,788.65
08/11/2016	$5,427,788.65	$0.00	$1,592.60	$5,426,196.05
08/12/2016	$5,426,196.05	$1,397,397.00	$1,396.57	$6,822,196.48
08/13/2016	$6,822,196.48	$0.00	$0.00	$6,822,196.48
08/14/2016	$6,822,196.48	$0.00	$0.00	$6,822,196.48
08/15/2016	$6,822,196.48	$0.00	$0.00	$6,822,196.48
08/16/2016	$6,822,196.48	$0.00	$602.11	$6,821,594.37
08/17/2016	$6,821,594.37	$0.00	$0.00	$6,821,594.37
08/18/2016	$6,821,594.37	$0.00	$0.00	$6,821,594.37
08/19/2016	$6,821,594.37	$0.00	$984.82	$6,820,609.55
08/20/2016	$6,820,609.55	$0.00	$0.00	$6,820,609.55
08/21/2016	$6,820,609.55	$0.00	$0.00	$6,820,609.55
08/22/2016	$6,820,609.55	$0.00	$79.05	$6,820,530.50
08/23/2016	$6,820,530.50	$0.00	$0.00	$6,820,530.50
08/24/2016	$6,820,530.50	$0.00	$20,602.11	$6,799,928.39
08/25/2016	$6,799,928.39	$0.00	$3,195.99	$6,796,732.40
08/26/2016	$6,796,732.40	$0.00	$6,452.59	$6,790,279.81
08/27/2016	$6,790,279.81	$0.00	$0.00	$6,790,279.81
08/28/2016	$6,790,279.81	$0.00	$0.00	$6,790,279.81
08/29/2016	$6,790,279.81	$0.00	$0.00	$6,790,279.81
08/30/2016	$6,790,279.81	$0.00	$0.00	$6,790,279.81
08/31/2016	$6,790,279.81	$5.81	$0.00	$6,790,285.62
Totals	$5,426,858.38	$1,400,748.77	$37,321.53	$6,790,285.62

Account Summary

Ending Balance:	$6,790,285.62	**Minimum Balance:**	$5,426,196.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,822,196.48	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,319,580.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$4,725.49
Administrative Fee:	($134.18)
Cash Management Fee:	($71.06)
Adjusted Interest:	$4,520.26
Balance Including Interest:	$6,794,805.88

8/1/2016 - 8/31/2016

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,115,896.70	$758.40	$101,249.28	$1,015,405.82
08/02/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/03/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/04/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/05/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/06/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/07/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/08/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/09/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/10/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/11/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/12/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/13/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/14/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/15/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/16/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/17/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/18/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/19/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/20/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/21/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/22/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/23/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/24/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/25/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/26/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/27/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/28/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/29/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/30/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
08/31/2016	$1,015,405.82	$0.00	$0.00	$1,015,405.82
Totals	$1,115,896.70	$758.40	$101,249.28	$1,015,405.82

Account Summary

Ending Balance:	$1,015,405.82	**Minimum Balance:**	$1,015,405.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,015,405.82	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,015,405.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$759.27
Administrative Fee:	($21.56)
Cash Management Fee:	($11.42)
Adjusted Interest:	$726.29
Balance Including Interest:	$1,016,132.11

8/1/2016 - 8/31/2016

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$12,968,909.08	$11,769.12	$28,354.71	$12,952,323.49
08/02/2016	$12,952,323.49	$0.00	$34,132.00	$12,918,191.49
08/03/2016	$12,918,191.49	$0.00	$0.00	$12,918,191.49
08/04/2016	$12,918,191.49	$0.00	$0.00	$12,918,191.49
08/05/2016	$12,918,191.49	$0.00	$6,616.14	$12,911,575.35
08/06/2016	$12,911,575.35	$0.00	$0.00	$12,911,575.35
08/07/2016	$12,911,575.35	$0.00	$0.00	$12,911,575.35
08/08/2016	$12,911,575.35	$0.00	$0.00	$12,911,575.35
08/09/2016	$12,911,575.35	$151.21	$0.00	$12,911,726.56
08/10/2016	$12,911,726.56	$0.00	$67,673.79	$12,844,052.77
08/11/2016	$12,844,052.77	$0.00	$104,418.25	$12,739,634.52
08/12/2016	$12,739,634.52	$0.00	$60,060.45	$12,679,574.07
08/13/2016	$12,679,574.07	$0.00	$0.00	$12,679,574.07
08/14/2016	$12,679,574.07	$0.00	$0.00	$12,679,574.07
08/15/2016	$12,679,574.07	$0.00	$0.00	$12,679,574.07
08/16/2016	$12,679,574.07	$0.00	$8,462.67	$12,671,111.40
08/17/2016	$12,671,111.40	$0.00	$14,960.00	$12,656,151.40
08/18/2016	$12,656,151.40	$42,251.25	$84,502.50	$12,613,900.15
08/19/2016	$12,613,900.15	$0.00	$8,004.59	$12,605,895.56
08/20/2016	$12,605,895.56	$0.00	$0.00	$12,605,895.56
08/21/2016	$12,605,895.56	$0.00	$0.00	$12,605,895.56
08/22/2016	$12,605,895.56	$0.00	$16,555.31	$12,589,340.25
08/23/2016	$12,589,340.25	$0.00	$0.00	$12,589,340.25
08/24/2016	$12,589,340.25	$0.00	$8,672.82	$12,580,667.43
08/25/2016	$12,580,667.43	$0.00	$149,175.57	$12,431,491.86
08/26/2016	$12,431,491.86	$0.00	$56,926.64	$12,374,565.22
08/27/2016	$12,374,565.22	$0.00	$0.00	$12,374,565.22
08/28/2016	$12,374,565.22	$0.00	$0.00	$12,374,565.22
08/29/2016	$12,374,565.22	$0.00	$0.00	$12,374,565.22
08/30/2016	$12,374,565.22	$0.00	$9,629.84	$12,364,935.38
08/31/2016	$12,364,935.38	$6,820.86	$142,579.90	$12,229,176.34
Totals	$12,968,909.08	$60,992.44	$800,725.18	$12,229,176.34

Account Summary

Ending Balance:	$12,229,176.34	**Minimum Balance:**	$12,229,176.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,952,323.49	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$12,664,805.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$9,470.14
Administrative Fee:	($268.91)
Cash Management Fee:	($142.41)
Adjusted Interest:	$9,058.83
Balance Including Interest:	$12,238,235.17

8/1/2016 - 8/31/2016

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$14,324,359.25	$9,728.81	$0.00	$14,334,088.06
08/02/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/03/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/04/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/05/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/06/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/07/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/08/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/09/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/10/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/11/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/12/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/13/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/14/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/15/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/16/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/17/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/18/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/19/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/20/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/21/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/22/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/23/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/24/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/25/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/26/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/27/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/28/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/29/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/30/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
08/31/2016	$14,334,088.06	$0.00	$0.00	$14,334,088.06
Totals	$14,324,359.25	$9,728.81	$0.00	$14,334,088.06

Account Summary

Ending Balance:	$14,334,088.06	**Minimum Balance:**	$14,334,088.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,334,088.06	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$14,334,088.06	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013460 %

Gross Earnings:	$10,718.35
Administrative Fee:	($308.58)
Cash Management Fee:	($163.42)
Adjusted Interest:	$10,246.36
Balance Including Interest:	$14,344,334.42

8/1/2016 - 8/31/2016

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$8,112,252.28	$5,564.88	$0.00	$8,117,817.16
08/02/2016	$8,117,817.16	$0.00	$0.00	$8,117,817.16
08/03/2016	$8,117,817.16	$0.00	$0.00	$8,117,817.16
08/04/2016	$8,117,817.16	$0.00	$0.00	$8,117,817.16
08/05/2016	$8,117,817.16	$0.00	$0.00	$8,117,817.16
08/06/2016	$8,117,817.16	$0.00	$0.00	$8,117,817.16
08/07/2016	$8,117,817.16	$0.00	$0.00	$8,117,817.16
08/08/2016	$8,117,817.16	$0.00	$0.00	$8,117,817.16
08/09/2016	$8,117,817.16	$0.00	$0.00	$8,117,817.16
08/10/2016	$8,117,817.16	$0.00	$0.00	$8,117,817.16
08/11/2016	$8,117,817.16	$0.00	$7,769.19	$8,110,047.97
08/12/2016	$8,110,047.97	$0.00	$0.00	$8,110,047.97
08/13/2016	$8,110,047.97	$0.00	$0.00	$8,110,047.97
08/14/2016	$8,110,047.97	$0.00	$0.00	$8,110,047.97
08/15/2016	$8,110,047.97	$0.00	$0.00	$8,110,047.97
08/16/2016	$8,110,047.97	$0.00	$1,350.27	$8,108,697.70
08/17/2016	$8,108,697.70	$0.00	$0.00	$8,108,697.70
08/18/2016	$8,108,697.70	$0.00	$0.00	$8,108,697.70
08/19/2016	$8,108,697.70	$0.00	$0.00	$8,108,697.70
08/20/2016	$8,108,697.70	$0.00	$0.00	$8,108,697.70
08/21/2016	$8,108,697.70	$0.00	$0.00	$8,108,697.70
08/22/2016	$8,108,697.70	$0.00	$421,461.45	$7,687,236.25
08/23/2016	$7,687,236.25	$0.00	$0.00	$7,687,236.25
08/24/2016	$7,687,236.25	$0.00	$0.00	$7,687,236.25
08/25/2016	$7,687,236.25	$0.00	$12,927.08	$7,674,309.17
08/26/2016	$7,674,309.17	$692.69	$1,648.79	$7,673,353.07
08/27/2016	$7,673,353.07	$0.00	$0.00	$7,673,353.07
08/28/2016	$7,673,353.07	$0.00	$0.00	$7,673,353.07
08/29/2016	$7,673,353.07	$0.00	$0.00	$7,673,353.07
08/30/2016	$7,673,353.07	$0.00	$805.00	$7,672,548.07
08/31/2016	$7,672,548.07	$219.50	$63,269.15	$7,609,498.42
Totals	$8,112,252.28	$6,477.07	$509,230.93	$7,609,498.42

Account Summary

Ending Balance:	$7,609,498.42	**Minimum Balance:**	$7,609,498.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,117,817.16	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$7,970,712.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$5,960.12
Administrative Fee:	($169.24)
Cash Management Fee:	($89.63)
Adjusted Interest:	$5,701.26
Balance Including Interest:	$7,615,199.68

8/1/2016 - 8/31/2016

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$8,348,740.16	$5,679.54	$0.00	$8,354,419.70
08/02/2016	$8,354,419.70	$0.00	$280.76	$8,354,138.94
08/03/2016	$8,354,138.94	$0.00	$0.00	$8,354,138.94
08/04/2016	$8,354,138.94	$0.00	$0.00	$8,354,138.94
08/05/2016	$8,354,138.94	$0.00	$3,018.65	$8,351,120.29
08/06/2016	$8,351,120.29	$0.00	$0.00	$8,351,120.29
08/07/2016	$8,351,120.29	$0.00	$0.00	$8,351,120.29
08/08/2016	$8,351,120.29	$0.00	$0.00	$8,351,120.29
08/09/2016	$8,351,120.29	$0.00	$0.00	$8,351,120.29
08/10/2016	$8,351,120.29	$0.00	$0.00	$8,351,120.29
08/11/2016	$8,351,120.29	$0.00	$5,600.11	$8,345,520.18
08/12/2016	$8,345,520.18	$0.00	$0.00	$8,345,520.18
08/13/2016	$8,345,520.18	$0.00	$0.00	$8,345,520.18
08/14/2016	$8,345,520.18	$0.00	$0.00	$8,345,520.18
08/15/2016	$8,345,520.18	$0.00	$0.00	$8,345,520.18
08/16/2016	$8,345,520.18	$0.00	$187.17	$8,345,333.01
08/17/2016	$8,345,333.01	$0.00	$0.00	$8,345,333.01
08/18/2016	$8,345,333.01	$0.00	$0.00	$8,345,333.01
08/19/2016	$8,345,333.01	$0.00	$3,018.65	$8,342,314.36
08/20/2016	$8,342,314.36	$0.00	$0.00	$8,342,314.36
08/21/2016	$8,342,314.36	$0.00	$0.00	$8,342,314.36
08/22/2016	$8,342,314.36	$0.00	$0.00	$8,342,314.36
08/23/2016	$8,342,314.36	$0.00	$0.00	$8,342,314.36
08/24/2016	$8,342,314.36	$0.00	$0.00	$8,342,314.36
08/25/2016	$8,342,314.36	$0.00	$3,396.95	$8,338,917.41
08/26/2016	$8,338,917.41	$0.00	$2,716.81	$8,336,200.60
08/27/2016	$8,336,200.60	$0.00	$0.00	$8,336,200.60
08/28/2016	$8,336,200.60	$0.00	$0.00	$8,336,200.60
08/29/2016	$8,336,200.60	$0.00	$0.00	$8,336,200.60
08/30/2016	$8,336,200.60	$0.00	$0.00	$8,336,200.60
08/31/2016	$8,336,200.60	$1,674.45	$0.00	$8,337,875.05
Totals	$8,348,740.16	$7,353.99	$18,219.10	$8,337,875.05

Account Summary

Ending Balance:	$8,337,875.05	**Minimum Balance:**	$8,336,200.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,354,419.70	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$8,345,123.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$6,240.08
Administrative Fee:	($177.19)
Cash Management Fee:	($93.84)
Adjusted Interest:	$5,969.06
Balance Including Interest:	$8,343,844.11

8/1/2016 - 8/31/2016

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$14,947,189.23	$10,157.62	$0.00	$14,957,346.85
08/02/2016	$14,957,346.85	$0.00	$0.00	$14,957,346.85
08/03/2016	$14,957,346.85	$0.00	$0.00	$14,957,346.85
08/04/2016	$14,957,346.85	$0.00	$0.00	$14,957,346.85
08/05/2016	$14,957,346.85	$0.00	$0.00	$14,957,346.85
08/06/2016	$14,957,346.85	$0.00	$0.00	$14,957,346.85
08/07/2016	$14,957,346.85	$0.00	$0.00	$14,957,346.85
08/08/2016	$14,957,346.85	$0.00	$0.00	$14,957,346.85
08/09/2016	$14,957,346.85	$0.00	$0.00	$14,957,346.85
08/10/2016	$14,957,346.85	$0.00	$0.00	$14,957,346.85
08/11/2016	$14,957,346.85	$0.00	$0.00	$14,957,346.85
08/12/2016	$14,957,346.85	$10,000.00	$0.00	$14,967,346.85
08/13/2016	$14,967,346.85	$0.00	$0.00	$14,967,346.85
08/14/2016	$14,967,346.85	$0.00	$0.00	$14,967,346.85
08/15/2016	$14,967,346.85	$0.00	$0.00	$14,967,346.85
08/16/2016	$14,967,346.85	$0.00	$0.00	$14,967,346.85
08/17/2016	$14,967,346.85	$0.00	$0.00	$14,967,346.85
08/18/2016	$14,967,346.85	$0.00	$0.00	$14,967,346.85
08/19/2016	$14,967,346.85	$0.00	$0.00	$14,967,346.85
08/20/2016	$14,967,346.85	$0.00	$0.00	$14,967,346.85
08/21/2016	$14,967,346.85	$0.00	$0.00	$14,967,346.85
08/22/2016	$14,967,346.85	$0.00	$0.00	$14,967,346.85
08/23/2016	$14,967,346.85	$0.00	$0.00	$14,967,346.85
08/24/2016	$14,967,346.85	$0.00	$0.00	$14,967,346.85
08/25/2016	$14,967,346.85	$0.00	$73,962.00	$14,893,384.85
08/26/2016	$14,893,384.85	$0.00	$0.00	$14,893,384.85
08/27/2016	$14,893,384.85	$0.00	$0.00	$14,893,384.85
08/28/2016	$14,893,384.85	$0.00	$0.00	$14,893,384.85
08/29/2016	$14,893,384.85	$0.00	$0.00	$14,893,384.85
08/30/2016	$14,893,384.85	$0.00	$0.00	$14,893,384.85
08/31/2016	$14,893,384.85	$261.77	$0.00	$14,893,646.62
Totals	$14,947,189.23	$20,419.39	$73,962.00	$14,893,646.62

Account Summary

Ending Balance:	$14,893,646.62	**Minimum Balance:**	$14,893,384.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,967,346.85	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$14,947,105.81	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$11,176.74
Administrative Fee:	($317.37)
Cash Management Fee:	($168.08)
Adjusted Interest:	$10,691.30
Balance Including Interest:	$14,904,337.92

8/1/2016 - 8/31/2016

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,213,316.91	$823.75	$0.00	$1,214,140.66
08/02/2016	$1,214,140.66	$0.00	$0.00	$1,214,140.66
08/03/2016	$1,214,140.66	$0.00	$0.00	$1,214,140.66
08/04/2016	$1,214,140.66	$412.70	$0.00	$1,214,553.36
08/05/2016	$1,214,553.36	$0.00	$0.00	$1,214,553.36
08/06/2016	$1,214,553.36	$0.00	$0.00	$1,214,553.36
08/07/2016	$1,214,553.36	$0.00	$0.00	$1,214,553.36
08/08/2016	$1,214,553.36	$0.00	$0.00	$1,214,553.36
08/09/2016	$1,214,553.36	$0.00	$0.00	$1,214,553.36
08/10/2016	$1,214,553.36	$0.00	$0.00	$1,214,553.36
08/11/2016	$1,214,553.36	$547.28	$0.00	$1,215,100.64
08/12/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/13/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/14/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/15/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/16/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/17/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/18/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/19/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/20/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/21/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/22/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/23/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/24/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/25/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/26/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/27/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/28/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/29/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/30/2016	$1,215,100.64	$0.00	$0.00	$1,215,100.64
08/31/2016	$1,215,100.64	$60.95	$0.00	$1,215,161.59
Totals	$1,213,316.91	$1,844.68	$0.00	$1,215,161.59

Account Summary

Ending Balance:	$1,215,161.59	**Minimum Balance:**	$1,214,140.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,215,161.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,214,886.13	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$908.43
Administrative Fee:	($25.80)
Cash Management Fee:	($13.66)
Adjusted Interest:	$868.97
Balance Including Interest:	$1,216,030.56

8/1/2016 - 8/31/2016

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$9,595,077.25	$6,871.19	$20,958.42	$9,580,990.02
08/02/2016	$9,580,990.02	$0.00	$886.59	$9,580,103.43
08/03/2016	$9,580,103.43	$0.00	$3,354.77	$9,576,748.66
08/04/2016	$9,576,748.66	$0.00	$2,135.28	$9,574,613.38
08/05/2016	$9,574,613.38	$0.00	$7,600.92	$9,567,012.46
08/06/2016	$9,567,012.46	$0.00	$0.00	$9,567,012.46
08/07/2016	$9,567,012.46	$0.00	$0.00	$9,567,012.46
08/08/2016	$9,567,012.46	$0.00	$1,616.43	$9,565,396.03
08/09/2016	$9,565,396.03	$0.00	$2,495.98	$9,562,900.05
08/10/2016	$9,562,900.05	$0.00	$4,084.50	$9,558,815.55
08/11/2016	$9,558,815.55	$0.00	$21,862.90	$9,536,952.65
08/12/2016	$9,536,952.65	$0.00	$6,716.46	$9,530,236.19
08/13/2016	$9,530,236.19	$0.00	$0.00	$9,530,236.19
08/14/2016	$9,530,236.19	$0.00	$0.00	$9,530,236.19
08/15/2016	$9,530,236.19	$0.00	$553.80	$9,529,682.39
08/16/2016	$9,529,682.39	$0.00	$5,924.30	$9,523,758.09
08/17/2016	$9,523,758.09	$0.00	$729.29	$9,523,028.80
08/18/2016	$9,523,028.80	$0.00	$7,479.19	$9,515,549.61
08/19/2016	$9,515,549.61	$0.00	$19,926.79	$9,495,622.82
08/20/2016	$9,495,622.82	$0.00	$0.00	$9,495,622.82
08/21/2016	$9,495,622.82	$0.00	$0.00	$9,495,622.82
08/22/2016	$9,495,622.82	$0.00	$1,128.36	$9,494,494.46
08/23/2016	$9,494,494.46	$0.00	$634.81	$9,493,859.65
08/24/2016	$9,493,859.65	$0.00	$524.73	$9,493,334.92
08/25/2016	$9,493,334.92	$0.00	$23,437.79	$9,469,897.13
08/26/2016	$9,469,897.13	$0.00	$12,129.38	$9,457,767.75
08/27/2016	$9,457,767.75	$0.00	$0.00	$9,457,767.75
08/28/2016	$9,457,767.75	$0.00	$0.00	$9,457,767.75
08/29/2016	$9,457,767.75	$0.00	$206.00	$9,457,561.75
08/30/2016	$9,457,561.75	$0.00	$0.00	$9,457,561.75
08/31/2016	$9,457,561.75	$11.91	$90.12	$9,457,483.54
Totals	$9,595,077.25	$6,883.10	$144,476.81	$9,457,483.54

Account Summary

Ending Balance:	$9,457,483.54	**Minimum Balance:**	$9,457,483.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,580,990.02	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$9,519,504.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$7,118.24
Administrative Fee:	($202.13)
Cash Management Fee:	($107.05)
Adjusted Interest:	$6,809.07
Balance Including Interest:	$9,464,292.61

8/1/2016 - 8/31/2016

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$17,554,582.37	$270,831.25	$50,251.23	$17,775,162.39
08/02/2016	$17,775,162.39	$0.00	$28,736.07	$17,746,426.32
08/03/2016	$17,746,426.32	$0.00	$14,574.87	$17,731,851.45
08/04/2016	$17,731,851.45	$0.00	$64,781.49	$17,667,069.96
08/05/2016	$17,667,069.96	$0.00	$83,889.86	$17,583,180.10
08/06/2016	$17,583,180.10	$0.00	$406.39	$17,582,773.71
08/07/2016	$17,582,773.71	$0.00	$107.00	$17,582,666.71
08/08/2016	$17,582,666.71	$0.00	$27,282.42	$17,555,384.29
08/09/2016	$17,555,384.29	$0.00	$17,658.96	$17,537,725.33
08/10/2016	$17,537,725.33	$0.00	$28,762.36	$17,508,962.97
08/11/2016	$17,508,962.97	$3,428.47	$226,169.54	$17,286,221.90
08/12/2016	$17,286,221.90	$0.00	$369,044.97	$16,917,176.93
08/13/2016	$16,917,176.93	$0.00	$7,588.13	$16,909,588.80
08/14/2016	$16,909,588.80	$0.00	$6,360.94	$16,903,227.86
08/15/2016	$16,903,227.86	$0.00	$13,679.09	$16,889,548.77
08/16/2016	$16,889,548.77	$10,639.89	$32,003.61	$16,868,185.05
08/17/2016	$16,868,185.05	$0.00	$29,419.02	$16,838,766.03
08/18/2016	$16,838,766.03	$138,325.44	$63,511.52	$16,913,579.95
08/19/2016	$16,913,579.95	$0.00	$58,498.45	$16,855,081.50
08/20/2016	$16,855,081.50	$0.00	$5,238.41	$16,849,843.09
08/21/2016	$16,849,843.09	$0.00	$9,332.95	$16,840,510.14
08/22/2016	$16,840,510.14	$0.00	$17,044.41	$16,823,465.73
08/23/2016	$16,823,465.73	$4,018.49	$35,786.53	$16,791,697.69
08/24/2016	$16,791,697.69	$0.00	$26,534.40	$16,765,163.29
08/25/2016	$16,765,163.29	$0.00	$223,652.07	$16,541,511.22
08/26/2016	$16,541,511.22	$0.00	$75,464.22	$16,466,047.00
08/27/2016	$16,466,047.00	$0.00	$0.00	$16,466,047.00
08/28/2016	$16,466,047.00	$0.00	$0.00	$16,466,047.00
08/29/2016	$16,466,047.00	$0.00	$21,095.76	$16,444,951.24
08/30/2016	$16,444,951.24	$0.00	$14,172.92	$16,430,778.32
08/31/2016	$16,430,778.32	$17.20	$1,196.94	$16,429,598.58
Totals	$17,554,582.37	$427,260.74	$1,552,244.53	$16,429,598.58

Account Summary

Ending Balance:	$16,429,598.58	**Minimum Balance:**	$16,429,598.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,775,162.39	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$17,031,233.56	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$12,735.14
Administrative Fee:	($361.62)
Cash Management Fee:	($191.52)
Adjusted Interest:	$12,182.01
Balance Including Interest:	$16,441,780.59

8/1/2016 - 8/31/2016

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$131,397.09	$89.29	$0.00	$131,486.38
08/02/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/03/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/04/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/05/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/06/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/07/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/08/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/09/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/10/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/11/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/12/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/13/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/14/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/15/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/16/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/17/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/18/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/19/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/20/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/21/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/22/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/23/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/24/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/25/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/26/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/27/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/28/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/29/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/30/2016	$131,486.38	$0.00	$0.00	$131,486.38
08/31/2016	$131,486.38	$0.00	$0.00	$131,486.38
Totals	$131,397.09	$89.29	$0.00	$131,486.38

Account Summary

Ending Balance:	$131,486.38	**Minimum Balance:**	$131,486.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,486.38	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$131,486.38	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.013289 %

Gross Earnings:	$98.32
Administrative Fee:	($2.79)
Cash Management Fee:	($1.48)
Adjusted Interest:	$94.05
Balance Including Interest:	$131,580.43

8/1/2016 - 8/31/2016

000003870 - HARBORVIEW MED CONSTR - 1977

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,812,666.42	$3,853.65	$175,516.31	$3,641,003.76
08/02/2016	$3,641,003.76	$0.00	$1,473.99	$3,639,529.77
08/03/2016	$3,639,529.77	$0.00	$73,206.38	$3,566,323.39
08/04/2016	$3,566,323.39	$0.00	$3,386.60	$3,562,936.79
08/05/2016	$3,562,936.79	$0.00	$390,742.68	$3,172,194.11
08/06/2016	$3,172,194.11	$0.00	$0.00	$3,172,194.11
08/07/2016	$3,172,194.11	$0.00	$0.00	$3,172,194.11
08/08/2016	$3,172,194.11	$0.00	$2.24	$3,172,191.87
08/09/2016	$3,172,191.87	$0.00	$239.94	$3,171,951.93
08/10/2016	$3,171,951.93	$0.00	$451.08	$3,171,500.85
08/11/2016	$3,171,500.85	$0.00	$20,891.89	$3,150,608.96
08/12/2016	$3,150,608.96	$0.00	$9,358.93	$3,141,250.03
08/13/2016	$3,141,250.03	$0.00	$0.00	$3,141,250.03
08/14/2016	$3,141,250.03	$0.00	$0.00	$3,141,250.03
08/15/2016	$3,141,250.03	$0.00	$250.77	$3,140,999.26
08/16/2016	$3,140,999.26	$0.00	$20,263.94	$3,120,735.32
08/17/2016	$3,120,735.32	$0.00	$4,106.32	$3,116,629.00
08/18/2016	$3,116,629.00	$0.00	$3,527.58	$3,113,101.42
08/19/2016	$3,113,101.42	$0.00	$7,291.58	$3,105,809.84
08/20/2016	$3,105,809.84	$0.00	$0.00	$3,105,809.84
08/21/2016	$3,105,809.84	$0.00	$0.00	$3,105,809.84
08/22/2016	$3,105,809.84	$0.00	$1,514.95	$3,104,294.89
08/23/2016	$3,104,294.89	$0.00	$255.23	$3,104,039.66
08/24/2016	$3,104,039.66	$0.00	$281.51	$3,103,758.15
08/25/2016	$3,103,758.15	$0.00	$24,833.82	$3,078,924.33
08/26/2016	$3,078,924.33	$0.00	$3,471.51	$3,075,452.82
08/27/2016	$3,075,452.82	$0.00	$0.00	$3,075,452.82
08/28/2016	$3,075,452.82	$0.00	$0.00	$3,075,452.82
08/29/2016	$3,075,452.82	$0.00	$0.00	$3,075,452.82
08/30/2016	$3,075,452.82	$0.00	$1,806.00	$3,073,646.82
08/31/2016	$3,073,646.82	$437.02	$14,185.63	$3,059,898.21
Totals	$3,812,666.42	$4,290.67	$757,058.88	$3,059,898.21

Account Summary

Ending Balance:	$3,059,898.21	**Minimum Balance:**	$3,059,898.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,641,003.76	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,182,311.21	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$2,379.58
Administrative Fee:	($67.57)
Cash Management Fee:	($35.78)
Adjusted Interest:	$2,276.23
Balance Including Interest:	$3,062,174.44

8/1/2016 - 8/31/2016

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$29.87	$0.02	$0.00	$29.89
08/02/2016	$29.89	$0.00	$0.00	$29.89
08/03/2016	$29.89	$0.00	$0.00	$29.89
08/04/2016	$29.89	$0.00	$0.00	$29.89
08/05/2016	$29.89	$0.00	$0.00	$29.89
08/06/2016	$29.89	$0.00	$0.00	$29.89
08/07/2016	$29.89	$0.00	$0.00	$29.89
08/08/2016	$29.89	$0.00	$0.00	$29.89
08/09/2016	$29.89	$0.00	$0.00	$29.89
08/10/2016	$29.89	$0.00	$0.00	$29.89
08/11/2016	$29.89	$0.00	$0.00	$29.89
08/12/2016	$29.89	$0.00	$0.00	$29.89
08/13/2016	$29.89	$0.00	$0.00	$29.89
08/14/2016	$29.89	$0.00	$0.00	$29.89
08/15/2016	$29.89	$0.00	$0.00	$29.89
08/16/2016	$29.89	$0.00	$0.00	$29.89
08/17/2016	$29.89	$0.00	$0.00	$29.89
08/18/2016	$29.89	$0.00	$0.00	$29.89
08/19/2016	$29.89	$0.00	$0.00	$29.89
08/20/2016	$29.89	$0.00	$0.00	$29.89
08/21/2016	$29.89	$0.00	$0.00	$29.89
08/22/2016	$29.89	$0.00	$0.00	$29.89
08/23/2016	$29.89	$0.00	$0.00	$29.89
08/24/2016	$29.89	$0.00	$0.00	$29.89
08/25/2016	$29.89	$0.00	$0.00	$29.89
08/26/2016	$29.89	$0.00	$0.00	$29.89
08/27/2016	$29.89	$0.00	$0.00	$29.89
08/28/2016	$29.89	$0.00	$0.00	$29.89
08/29/2016	$29.89	$0.00	$0.00	$29.89
08/30/2016	$29.89	$0.00	$0.00	$29.89
08/31/2016	$29.89	$0.00	$0.00	$29.89
Totals	$29.87	$0.02	$0.00	$29.89

Account Summary

Ending Balance:	$29.89	**Minimum Balance:**	$29.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$29.89	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$29.92

8/1/2016 - 8/31/2016

000003907 - SOLID WASTE CONSTR 2015 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$46,819,507.44	$31,186.60	$79.81	$46,850,614.23
08/02/2016	$46,850,614.23	$0.00	$167,959.88	$46,682,654.35
08/03/2016	$46,682,654.35	$0.00	$380,898.93	$46,301,755.42
08/04/2016	$46,301,755.42	$0.00	$270.53	$46,301,484.89
08/05/2016	$46,301,484.89	$0.00	$65,792.36	$46,235,692.53
08/06/2016	$46,235,692.53	$0.00	$0.00	$46,235,692.53
08/07/2016	$46,235,692.53	$0.00	$0.00	$46,235,692.53
08/08/2016	$46,235,692.53	$0.00	$0.00	$46,235,692.53
08/09/2016	$46,235,692.53	$0.00	$219.97	$46,235,472.56
08/10/2016	$46,235,472.56	$0.00	$1,061.49	$46,234,411.07
08/11/2016	$46,234,411.07	$0.00	$24,125.21	$46,210,285.86
08/12/2016	$46,210,285.86	$0.00	$19,192.16	$46,191,093.70
08/13/2016	$46,191,093.70	$0.00	$0.00	$46,191,093.70
08/14/2016	$46,191,093.70	$0.00	$0.00	$46,191,093.70
08/15/2016	$46,191,093.70	$0.00	$0.00	$46,191,093.70
08/16/2016	$46,191,093.70	$0.00	$2,593.88	$46,188,499.82
08/17/2016	$46,188,499.82	$0.00	$369.27	$46,188,130.55
08/18/2016	$46,188,130.55	$0.00	$383,196.20	$45,804,934.35
08/19/2016	$45,804,934.35	$1,356,135.96	$8,483.47	$47,152,586.84
08/20/2016	$47,152,586.84	$0.00	$0.00	$47,152,586.84
08/21/2016	$47,152,586.84	$0.00	$0.00	$47,152,586.84
08/22/2016	$47,152,586.84	$0.00	$42.14	$47,152,544.70
08/23/2016	$47,152,544.70	$0.00	$14,167.96	$47,138,376.74
08/24/2016	$47,138,376.74	$0.00	$19,680.24	$47,118,696.50
08/25/2016	$47,118,696.50	$0.00	$22,561.43	$47,096,135.07
08/26/2016	$47,096,135.07	$0.00	$38,730.24	$47,057,404.83
08/27/2016	$47,057,404.83	$0.00	$0.00	$47,057,404.83
08/28/2016	$47,057,404.83	$0.00	$0.00	$47,057,404.83
08/29/2016	$47,057,404.83	$0.00	$0.00	$47,057,404.83
08/30/2016	$47,057,404.83	$0.00	$0.00	$47,057,404.83
08/31/2016	$47,057,404.83	$1,533.37	$0.00	$47,058,938.20
Totals	$46,819,507.44	$1,388,855.93	$1,149,425.17	$47,058,938.20

Account Summary

Ending Balance:	$47,058,938.20	**Minimum Balance:**	$45,804,934.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,152,586.84	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$46,613,382.71	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$34,855.27
Administrative Fee:	($989.74)
Cash Management Fee:	($524.16)
Adjusted Interest:	$33,341.41
Balance Including Interest:	$47,092,279.61

8/1/2016 - 8/31/2016

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($3,028,759.50)	$854,315.31	$486,412.52	($2,660,856.71)
08/02/2016	($2,660,856.71)	$0.00	$1,098.28	($2,661,954.99)
08/03/2016	($2,661,954.99)	$0.00	$2,844.04	($2,664,799.03)
08/04/2016	($2,664,799.03)	$0.00	$3,959.55	($2,668,758.58)
08/05/2016	($2,668,758.58)	$0.00	$18,779.00	($2,687,537.58)
08/06/2016	($2,687,537.58)	$0.00	$1,423.72	($2,688,961.30)
08/07/2016	($2,688,961.30)	$0.00	$0.00	($2,688,961.30)
08/08/2016	($2,688,961.30)	$0.00	$8,272.22	($2,697,233.52)
08/09/2016	($2,697,233.52)	$0.00	$593.46	($2,697,826.98)
08/10/2016	($2,697,826.98)	$0.00	$79.75	($2,697,906.73)
08/11/2016	($2,697,906.73)	$0.00	$42,011.65	($2,739,918.38)
08/12/2016	($2,739,918.38)	$0.00	$436,964.63	($3,176,883.01)
08/13/2016	($3,176,883.01)	$0.00	$0.00	($3,176,883.01)
08/14/2016	($3,176,883.01)	$0.00	$0.00	($3,176,883.01)
08/15/2016	($3,176,883.01)	$0.00	$859.57	($3,177,742.58)
08/16/2016	($3,177,742.58)	$132,812.00	$142.26	($3,045,072.84)
08/17/2016	($3,045,072.84)	$0.00	$1,488.32	($3,046,561.16)
08/18/2016	($3,046,561.16)	$0.00	$1,686.55	($3,048,247.71)
08/19/2016	($3,048,247.71)	$0.00	$20,979.28	($3,069,226.99)
08/20/2016	($3,069,226.99)	$0.00	$432.65	($3,069,659.64)
08/21/2016	($3,069,659.64)	$0.00	$0.00	($3,069,659.64)
08/22/2016	($3,069,659.64)	$0.00	$48,453.26	($3,118,112.90)
08/23/2016	($3,118,112.90)	$0.00	$404.38	($3,118,517.28)
08/24/2016	($3,118,517.28)	$0.00	$102,072.21	($3,220,589.49)
08/25/2016	($3,220,589.49)	$0.00	$41,395.93	($3,261,985.42)
08/26/2016	($3,261,985.42)	$0.00	$31,342.09	($3,293,327.51)
08/27/2016	($3,293,327.51)	$0.00	$0.00	($3,293,327.51)
08/28/2016	($3,293,327.51)	$0.00	$0.00	($3,293,327.51)
08/29/2016	($3,293,327.51)	$0.00	$2,956.05	($3,296,283.56)
08/30/2016	($3,296,283.56)	$0.00	$307.00	($3,296,590.56)
08/31/2016	($3,296,590.56)	$585.01	$15,485.75	($3,311,491.30)
Totals	($3,028,759.50)	$987,712.32	$1,270,444.12	($3,311,491.30)

Account Summary

Ending Balance:	($3,311,491.30)	**Minimum Balance:**	($3,311,491.30)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,660,856.71)	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($3,003,712.51)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,246.03)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,246.03)
Balance Including Interest:	($3,313,737.33)

8/1/2016 - 8/31/2016

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$39,799.97	$27.04	$0.00	$39,827.01
08/02/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/03/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/04/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/05/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/06/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/07/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/08/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/09/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/10/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/11/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/12/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/13/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/14/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/15/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/16/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/17/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/18/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/19/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/20/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/21/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/22/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/23/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/24/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/25/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/26/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/27/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/28/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/29/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/30/2016	$39,827.01	$0.00	$0.00	$39,827.01
08/31/2016	$39,827.01	$0.00	$0.00	$39,827.01
Totals	$39,799.97	$27.04	$0.00	$39,827.01

Account Summary

Ending Balance:	$39,827.01	**Minimum Balance:**	$39,827.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,827.01	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$39,827.01	**Charge Rate:**	0.025198 %
				Cash Mgmt Rate:	0.013340 %

Gross Earnings:	$29.78
Administrative Fee:	($0.85)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.48
Balance Including Interest:	$39,855.49

8/1/2016 - 8/31/2016

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$372,412.00	$252.93	$8,818.85	$363,846.08
08/02/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/03/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/04/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/05/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/06/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/07/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/08/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/09/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/10/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/11/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/12/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/13/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/14/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/15/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/16/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/17/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/18/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/19/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/20/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/21/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/22/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/23/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/24/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/25/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/26/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/27/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/28/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/29/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/30/2016	$363,846.08	$0.00	$0.00	$363,846.08
08/31/2016	$363,846.08	$0.00	$0.00	$363,846.08
Totals	$372,412.00	$252.93	$8,818.85	$363,846.08

Account Summary

Ending Balance:	$363,846.08	**Minimum Balance:**	$363,846.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$363,846.08	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$363,846.08	**Charge Rate:**	0.025408 %
				Cash Mgmt Rate:	0.013466 %

Gross Earnings:	$272.06
Administrative Fee:	($7.83)
Cash Management Fee:	($4.15)
Adjusted Interest:	$260.08
Balance Including Interest:	$364,106.16

8/1/2016 - 8/31/2016

000003961 - HMC CONSTRUCTION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$22,240,694.25	$15,562.92	$0.00	$22,256,257.17
08/02/2016	$22,256,257.17	$0.00	$0.00	$22,256,257.17
08/03/2016	$22,256,257.17	$0.00	$113.76	$22,256,143.41
08/04/2016	$22,256,143.41	$0.00	$0.00	$22,256,143.41
08/05/2016	$22,256,143.41	$0.00	$0.00	$22,256,143.41
08/06/2016	$22,256,143.41	$0.00	$0.00	$22,256,143.41
08/07/2016	$22,256,143.41	$0.00	$0.00	$22,256,143.41
08/08/2016	$22,256,143.41	$0.00	$28.44	$22,256,114.97
08/09/2016	$22,256,114.97	$0.00	$0.00	$22,256,114.97
08/10/2016	$22,256,114.97	$0.00	$0.00	$22,256,114.97
08/11/2016	$22,256,114.97	$0.00	$349.67	$22,255,765.30
08/12/2016	$22,255,765.30	$0.00	$0.00	$22,255,765.30
08/13/2016	$22,255,765.30	$0.00	$0.00	$22,255,765.30
08/14/2016	$22,255,765.30	$0.00	$0.00	$22,255,765.30
08/15/2016	$22,255,765.30	$0.00	$0.00	$22,255,765.30
08/16/2016	$22,255,765.30	$0.00	$85.31	$22,255,679.99
08/17/2016	$22,255,679.99	$0.00	$0.00	$22,255,679.99
08/18/2016	$22,255,679.99	$0.00	$0.00	$22,255,679.99
08/19/2016	$22,255,679.99	$0.00	$0.00	$22,255,679.99
08/20/2016	$22,255,679.99	$0.00	$0.00	$22,255,679.99
08/21/2016	$22,255,679.99	$0.00	$0.00	$22,255,679.99
08/22/2016	$22,255,679.99	$842,715.00	$0.00	$23,098,394.99
08/23/2016	$23,098,394.99	$0.00	$0.00	$23,098,394.99
08/24/2016	$23,098,394.99	$0.00	$0.00	$23,098,394.99
08/25/2016	$23,098,394.99	$0.00	$350.44	$23,098,044.55
08/26/2016	$23,098,044.55	$0.00	$0.00	$23,098,044.55
08/27/2016	$23,098,044.55	$0.00	$0.00	$23,098,044.55
08/28/2016	$23,098,044.55	$0.00	$0.00	$23,098,044.55
08/29/2016	$23,098,044.55	$0.00	$0.00	$23,098,044.55
08/30/2016	$23,098,044.55	$0.00	$0.00	$23,098,044.55
08/31/2016	$23,098,044.55	$401.70	$477,142.27	$22,621,303.98
Totals	$22,240,694.25	$858,679.62	$478,069.89	$22,621,303.98

Account Summary

Ending Balance:	$22,621,303.98	**Minimum Balance:**	$22,255,679.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,098,394.99	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$22,512,233.52	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$16,833.58
Administrative Fee:	($478.00)
Cash Management Fee:	($253.15)
Adjusted Interest:	$16,102.45
Balance Including Interest:	$22,637,406.43

8/1/2016 - 8/31/2016

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$45,306,072.99	$510,059.25	$545,880.90	$45,270,251.34
08/02/2016	$45,270,251.34	$1,320,288.15	$44,508.27	$46,546,031.22
08/03/2016	$46,546,031.22	$86,756.58	$43,194.01	$46,589,593.79
08/04/2016	$46,589,593.79	$123,184.45	$133,413.88	$46,579,364.36
08/05/2016	$46,579,364.36	$892,314.57	$778,929.41	$46,692,749.52
08/06/2016	$46,692,749.52	$44.00	$0.00	$46,692,793.52
08/07/2016	$46,692,793.52	$22.00	$0.00	$46,692,815.52
08/08/2016	$46,692,815.52	$356,542.99	$29,072.74	$47,020,285.77
08/09/2016	$47,020,285.77	$167,097.93	$9,874.84	$47,177,508.86
08/10/2016	$47,177,508.86	$117,235.47	$9,124.60	$47,285,619.73
08/11/2016	$47,285,619.73	$113,517.60	$1,694,647.96	$45,704,489.37
08/12/2016	$45,704,489.37	$1,365,574.49	$91,698.51	$46,978,365.35
08/13/2016	$46,978,365.35	$268.50	$0.00	$46,978,633.85
08/14/2016	$46,978,633.85	$163.11	$0.00	$46,978,796.96
08/15/2016	$46,978,796.96	$281,732.78	$522,871.97	$46,737,657.77
08/16/2016	$46,737,657.77	$177,754.29	$470,914.58	$46,444,497.48
08/17/2016	$46,444,497.48	$143,575.86	$11,715.73	$46,576,357.61
08/18/2016	$46,576,357.61	$526,818.22	$13,896.91	$47,089,278.92
08/19/2016	$47,089,278.92	$322,992.41	$1,521,583.63	$45,890,687.70
08/20/2016	$45,890,687.70	$22.00	$0.00	$45,890,709.70
08/21/2016	$45,890,709.70	$0.00	$685.27	$45,890,024.43
08/22/2016	$45,890,024.43	$331,243.30	$21,442.22	$46,199,825.51
08/23/2016	$46,199,825.51	$2,357,763.33	$54,905.73	$48,502,683.11
08/24/2016	$48,502,683.11	$683,730.82	$9,019.62	$49,177,394.31
08/25/2016	$49,177,394.31	$2,673,913.25	$2,296,383.46	$49,554,924.10
08/26/2016	$49,554,924.10	$134,561.37	$540,954.89	$49,148,530.58
08/27/2016	$49,148,530.58	$101.50	$0.00	$49,148,632.08
08/28/2016	$49,148,632.08	$86.14	$0.00	$49,148,718.22
08/29/2016	$49,148,718.22	$414,659.26	$42,707.93	$49,520,669.55
08/30/2016	$49,520,669.55	$165,844.03	$21,192.80	$49,665,320.78
08/31/2016	$49,665,320.78	$167,772.78	$364,323.04	$49,468,770.52
Totals	$45,306,072.99	$13,435,640.43	$9,272,942.90	$49,468,770.52

Account Summary

Ending Balance:	$49,468,770.52	**Minimum Balance:**	$45,270,251.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,665,320.78	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$47,330,386.50	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$35,391.42
Administrative Fee:	($1,004.96)
Cash Management Fee:	($532.23)
Adjusted Interest:	$33,854.27
Balance Including Interest:	$49,502,624.79

8/1/2016 - 8/31/2016

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($62,413.58)	$20,985.30	$18.52	($41,446.80)
08/02/2016	($41,446.80)	$542.80	$0.00	($40,904.00)
08/03/2016	($40,904.00)	$0.00	$0.00	($40,904.00)
08/04/2016	($40,904.00)	$0.00	$26.47	($40,930.47)
08/05/2016	($40,930.47)	$0.00	$19,005.45	($59,935.92)
08/06/2016	($59,935.92)	$0.00	$0.00	($59,935.92)
08/07/2016	($59,935.92)	$0.00	$0.00	($59,935.92)
08/08/2016	($59,935.92)	$0.00	$0.00	($59,935.92)
08/09/2016	($59,935.92)	$0.00	$0.00	($59,935.92)
08/10/2016	($59,935.92)	$0.00	$0.00	($59,935.92)
08/11/2016	($59,935.92)	$0.00	$3,929.70	($63,865.62)
08/12/2016	($63,865.62)	$754.13	$1,403.03	($64,514.52)
08/13/2016	($64,514.52)	$0.00	$0.00	($64,514.52)
08/14/2016	($64,514.52)	$0.00	$0.00	($64,514.52)
08/15/2016	($64,514.52)	$0.00	$0.00	($64,514.52)
08/16/2016	($64,514.52)	$0.00	$0.00	($64,514.52)
08/17/2016	($64,514.52)	$0.00	$724.65	($65,239.17)
08/18/2016	($65,239.17)	$0.00	$0.00	($65,239.17)
08/19/2016	($65,239.17)	$0.00	$0.00	($65,239.17)
08/20/2016	($65,239.17)	$0.00	$0.00	($65,239.17)
08/21/2016	($65,239.17)	$0.00	$0.00	($65,239.17)
08/22/2016	($65,239.17)	$0.00	$0.00	($65,239.17)
08/23/2016	($65,239.17)	$0.00	$0.00	($65,239.17)
08/24/2016	($65,239.17)	$471.19	$1.56	($64,769.54)
08/25/2016	($64,769.54)	$0.00	$5,503.23	($70,272.77)
08/26/2016	($70,272.77)	$0.00	$2,002.88	($72,275.65)
08/27/2016	($72,275.65)	$0.00	$0.00	($72,275.65)
08/28/2016	($72,275.65)	$0.00	$0.00	($72,275.65)
08/29/2016	($72,275.65)	$0.00	$0.00	($72,275.65)
08/30/2016	($72,275.65)	$7,934.69	$0.00	($64,340.96)
08/31/2016	($64,340.96)	$0.00	$0.00	($64,340.96)
Totals	($62,413.58)	$30,688.11	$32,615.49	($64,340.96)

Account Summary

Ending Balance:	($64,340.96)	**Minimum Balance:**	($72,275.65)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($40,904.00)	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($61,927.10)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($46.31)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($46.31)
Balance Including Interest:	($64,387.27)

8/1/2016 - 8/31/2016

000004042 - SW OPER - 2015 FRED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$19,320,283.71	$201,361.59	$284,260.84	$19,237,384.46
08/02/2016	$19,237,384.46	$26,728.07	$1,693.46	$19,262,419.07
08/03/2016	$19,262,419.07	$125,489.08	$227.14	$19,387,681.01
08/04/2016	$19,387,681.01	$145,559.51	$0.00	$19,533,240.52
08/05/2016	$19,533,240.52	$86,530.71	$2,441.06	$19,617,330.17
08/06/2016	$19,617,330.17	$0.00	$0.00	$19,617,330.17
08/07/2016	$19,617,330.17	$0.00	$0.00	$19,617,330.17
08/08/2016	$19,617,330.17	$122,407.55	$2,754.21	$19,736,983.51
08/09/2016	$19,736,983.51	$21,860.22	$20,600.82	$19,738,242.91
08/10/2016	$19,738,242.91	$3,199.72	$0.00	$19,741,442.63
08/11/2016	$19,741,442.63	$324.00	$182,892.69	$19,558,873.94
08/12/2016	$19,558,873.94	$25,614.29	$279,917.37	$19,304,570.86
08/13/2016	$19,304,570.86	$0.00	$0.00	$19,304,570.86
08/14/2016	$19,304,570.86	$0.00	$0.00	$19,304,570.86
08/15/2016	$19,304,570.86	$16,422.07	$1,773.21	$19,319,219.72
08/16/2016	$19,319,219.72	$125,973.46	$52,994.32	$19,392,198.86
08/17/2016	$19,392,198.86	$20,292.95	$29,164.68	$19,383,327.13
08/18/2016	$19,383,327.13	$3,398.64	$60.28	$19,386,665.49
08/19/2016	$19,386,665.49	$9,671.98	$670.95	$19,395,666.52
08/20/2016	$19,395,666.52	$0.00	$0.00	$19,395,666.52
08/21/2016	$19,395,666.52	$0.00	$0.00	$19,395,666.52
08/22/2016	$19,395,666.52	$22,374.17	$14,869.15	$19,403,171.54
08/23/2016	$19,403,171.54	$17,257.46	$8,066.44	$19,412,362.56
08/24/2016	$19,412,362.56	$3,256.55	$9,240.85	$19,406,378.26
08/25/2016	$19,406,378.26	$75,284.00	$335,633.40	$19,146,028.86
08/26/2016	$19,146,028.86	$4,112.62	$26,031.95	$19,124,109.53
08/27/2016	$19,124,109.53	$0.00	$0.00	$19,124,109.53
08/28/2016	$19,124,109.53	$0.00	$0.00	$19,124,109.53
08/29/2016	$19,124,109.53	$0.00	$1,897.15	$19,122,212.38
08/30/2016	$19,122,212.38	$120,213.63	$1,163.62	$19,241,262.39
08/31/2016	$19,241,262.39	$117,486.66	$4,082,703.07	$15,276,045.98
Totals	$19,320,283.71	$1,294,818.93	$5,339,056.66	$15,276,045.98

Account Summary

Ending Balance:	$15,276,045.98	**Minimum Balance:**	$15,276,045.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,741,442.63	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$19,258,392.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$14,400.51
Administrative Fee:	($408.91)
Cash Management Fee:	($216.56)
Adjusted Interest:	$13,775.06
Balance Including Interest:	$15,289,821.04

8/1/2016 - 8/31/2016

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,154,728.93	$125,626.44	$28,947.48	$4,251,407.89
08/02/2016	$4,251,407.89	$48,482.57	$1,533.31	$4,298,357.15
08/03/2016	$4,298,357.15	$0.00	$59.50	$4,298,297.65
08/04/2016	$4,298,297.65	$0.00	$757.36	$4,297,540.29
08/05/2016	$4,297,540.29	$0.00	$558.41	$4,296,981.88
08/06/2016	$4,296,981.88	$0.00	$0.00	$4,296,981.88
08/07/2016	$4,296,981.88	$0.00	$0.00	$4,296,981.88
08/08/2016	$4,296,981.88	$0.00	$1,730.44	$4,295,251.44
08/09/2016	$4,295,251.44	$0.00	$0.00	$4,295,251.44
08/10/2016	$4,295,251.44	$0.00	$450.26	$4,294,801.18
08/11/2016	$4,294,801.18	$0.00	$58,998.37	$4,235,802.81
08/12/2016	$4,235,802.81	$0.00	$474.80	$4,235,328.01
08/13/2016	$4,235,328.01	$0.00	$0.00	$4,235,328.01
08/14/2016	$4,235,328.01	$0.00	$0.00	$4,235,328.01
08/15/2016	$4,235,328.01	$120,387.82	$0.00	$4,355,715.83
08/16/2016	$4,355,715.83	$0.00	$42,151.83	$4,313,564.00
08/17/2016	$4,313,564.00	$0.00	$147.35	$4,313,416.65
08/18/2016	$4,313,416.65	$0.00	$0.00	$4,313,416.65
08/19/2016	$4,313,416.65	$0.00	$474.80	$4,312,941.85
08/20/2016	$4,312,941.85	$0.00	$0.00	$4,312,941.85
08/21/2016	$4,312,941.85	$0.00	$0.00	$4,312,941.85
08/22/2016	$4,312,941.85	$42,451.84	$3,336.42	$4,352,057.27
08/23/2016	$4,352,057.27	$0.00	$1,969.48	$4,350,087.79
08/24/2016	$4,350,087.79	$0.00	$0.00	$4,350,087.79
08/25/2016	$4,350,087.79	$0.00	$79,982.01	$4,270,105.78
08/26/2016	$4,270,105.78	$0.00	$67,959.68	$4,202,146.10
08/27/2016	$4,202,146.10	$0.00	$0.00	$4,202,146.10
08/28/2016	$4,202,146.10	$0.00	$0.00	$4,202,146.10
08/29/2016	$4,202,146.10	$0.00	$0.00	$4,202,146.10
08/30/2016	$4,202,146.10	$0.00	$9,748.49	$4,192,397.61
08/31/2016	$4,192,397.61	$170.09	$68,742.49	$4,123,825.21
Totals	$4,154,728.93	$337,118.76	$368,022.48	$4,123,825.21

Account Summary

Ending Balance:	$4,123,825.21	**Minimum Balance:**	$4,123,825.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,355,715.83	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,275,668.52	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$3,197.14
Administrative Fee:	($90.78)
Cash Management Fee:	($48.08)
Adjusted Interest:	$3,058.28
Balance Including Interest:	$4,126,883.49

8/1/2016 - 8/31/2016

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$593,673.61	$480.52	$100,000.00	$494,154.13
08/02/2016	$494,154.13	$3,145.00	$0.00	$497,299.13
08/03/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/04/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/05/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/06/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/07/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/08/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/09/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/10/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/11/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/12/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/13/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/14/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/15/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/16/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/17/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/18/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/19/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/20/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/21/2016	$497,299.13	$0.00	$0.00	$497,299.13
08/22/2016	$497,299.13	$3,145.00	$3,161.09	$497,283.04
08/23/2016	$497,283.04	$0.00	$0.00	$497,283.04
08/24/2016	$497,283.04	$0.00	$0.00	$497,283.04
08/25/2016	$497,283.04	$0.00	$0.00	$497,283.04
08/26/2016	$497,283.04	$0.00	$1,060.98	$496,222.06
08/27/2016	$496,222.06	$0.00	$0.00	$496,222.06
08/28/2016	$496,222.06	$0.00	$0.00	$496,222.06
08/29/2016	$496,222.06	$0.00	$0.00	$496,222.06
08/30/2016	$496,222.06	$0.00	$0.00	$496,222.06
08/31/2016	$496,222.06	$1.36	$0.00	$496,223.42
Totals	$593,673.61	$6,771.88	$104,222.07	$496,223.42

Account Summary

Ending Balance:	$496,223.42	**Minimum Balance:**	$494,154.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$497,299.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$496,987.18	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013280 %

Gross Earnings:	$371.63
Administrative Fee:	($10.55)
Cash Management Fee:	($5.59)
Adjusted Interest:	$355.49
Balance Including Interest:	$496,578.91

8/1/2016 - 8/31/2016

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,002,381.92	$137,872.91	$0.00	$1,140,254.83
08/02/2016	$1,140,254.83	$475.00	$0.00	$1,140,729.83
08/03/2016	$1,140,729.83	$0.00	$0.00	$1,140,729.83
08/04/2016	$1,140,729.83	$0.00	$0.00	$1,140,729.83
08/05/2016	$1,140,729.83	$4,201.00	$474.80	$1,144,456.03
08/06/2016	$1,144,456.03	$0.00	$0.00	$1,144,456.03
08/07/2016	$1,144,456.03	$0.00	$0.00	$1,144,456.03
08/08/2016	$1,144,456.03	$0.00	$72.31	$1,144,383.72
08/09/2016	$1,144,383.72	$3,153.00	$0.00	$1,147,536.72
08/10/2016	$1,147,536.72	$0.00	$0.00	$1,147,536.72
08/11/2016	$1,147,536.72	$994.00	$41,029.66	$1,107,501.06
08/12/2016	$1,107,501.06	$0.00	$474.80	$1,107,026.26
08/13/2016	$1,107,026.26	$0.00	$0.00	$1,107,026.26
08/14/2016	$1,107,026.26	$0.00	$0.00	$1,107,026.26
08/15/2016	$1,107,026.26	$155.00	$0.00	$1,107,181.26
08/16/2016	$1,107,181.26	$0.00	$17.81	$1,107,163.45
08/17/2016	$1,107,163.45	$6,000.00	$0.00	$1,113,163.45
08/18/2016	$1,113,163.45	$4,254.00	$0.00	$1,117,417.45
08/19/2016	$1,117,417.45	$7,297.00	$474.80	$1,124,239.65
08/20/2016	$1,124,239.65	$0.00	$0.00	$1,124,239.65
08/21/2016	$1,124,239.65	$0.00	$0.00	$1,124,239.65
08/22/2016	$1,124,239.65	$19,884.00	$0.00	$1,144,123.65
08/23/2016	$1,144,123.65	$5,267.00	$0.00	$1,149,390.65
08/24/2016	$1,149,390.65	$3,592.00	$0.00	$1,152,982.65
08/25/2016	$1,152,982.65	$4,530.00	$52,795.09	$1,104,717.56
08/26/2016	$1,104,717.56	$3,911.00	$563.21	$1,108,065.35
08/27/2016	$1,108,065.35	$0.00	$0.00	$1,108,065.35
08/28/2016	$1,108,065.35	$0.00	$0.00	$1,108,065.35
08/29/2016	$1,108,065.35	$3,949.00	$0.00	$1,112,014.35
08/30/2016	$1,112,014.35	$5,387.00	$1,180.66	$1,116,220.69
08/31/2016	$1,116,220.69	$64,793.22	$5,383.02	$1,175,630.89
Totals	$1,002,381.92	$275,715.13	$102,466.16	$1,175,630.89

Account Summary

Ending Balance:	$1,175,630.89	**Minimum Balance:**	$1,104,717.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,175,630.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,127,766.79	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$843.29
Administrative Fee:	($23.95)
Cash Management Fee:	($12.68)
Adjusted Interest:	$806.66
Balance Including Interest:	$1,176,437.55

8/1/2016 - 8/31/2016

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,035,829.41	$703.98	$0.00	$1,036,533.39
08/02/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/03/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/04/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/05/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/06/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/07/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/08/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/09/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/10/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/11/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/12/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/13/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/14/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/15/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/16/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/17/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/18/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/19/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/20/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/21/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/22/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/23/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/24/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/25/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/26/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/27/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/28/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/29/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/30/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
08/31/2016	$1,036,533.39	$0.00	$0.00	$1,036,533.39
Totals	$1,035,829.41	$703.98	$0.00	$1,036,533.39

Account Summary

Ending Balance:	$1,036,533.39	**Minimum Balance:**	$1,036,533.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,036,533.39	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,036,533.39	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$775.07
Administrative Fee:	($22.01)
Cash Management Fee:	($11.66)
Adjusted Interest:	$741.40
Balance Including Interest:	$1,037,274.79

8/1/2016 - 8/31/2016

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,989,882.56	$17,347.89	$37,811.97	$3,969,418.48
08/02/2016	$3,969,418.48	$12,595.25	$100.28	$3,981,913.45
08/03/2016	$3,981,913.45	$5,423.19	$4,461.00	$3,982,875.64
08/04/2016	$3,982,875.64	$3,303.61	$10,914.26	$3,975,264.99
08/05/2016	$3,975,264.99	$9,957.95	$1,811.77	$3,983,411.17
08/06/2016	$3,983,411.17	$0.00	$0.00	$3,983,411.17
08/07/2016	$3,983,411.17	$0.00	$0.00	$3,983,411.17
08/08/2016	$3,983,411.17	$16,575.27	$2,789.39	$3,997,197.05
08/09/2016	$3,997,197.05	$11,487.69	$1,762.08	$4,006,922.66
08/10/2016	$4,006,922.66	$3,841.31	$294.00	$4,010,469.97
08/11/2016	$4,010,469.97	$3,646.98	$103,894.59	$3,910,222.36
08/12/2016	$3,910,222.36	$8,097.55	$243.90	$3,918,076.01
08/13/2016	$3,918,076.01	$0.00	$0.00	$3,918,076.01
08/14/2016	$3,918,076.01	$0.00	$0.00	$3,918,076.01
08/15/2016	$3,918,076.01	$16,207.49	$3,540.68	$3,930,742.82
08/16/2016	$3,930,742.82	$13,337.34	$2,858.95	$3,941,221.21
08/17/2016	$3,941,221.21	$3,858.53	$3,511.86	$3,941,567.88
08/18/2016	$3,941,567.88	$3,679.76	$1,250.16	$3,943,997.48
08/19/2016	$3,943,997.48	$8,895.45	$2,939.35	$3,949,953.58
08/20/2016	$3,949,953.58	$0.00	$0.00	$3,949,953.58
08/21/2016	$3,949,953.58	$0.00	$0.00	$3,949,953.58
08/22/2016	$3,949,953.58	$16,596.57	$1,665.72	$3,964,884.43
08/23/2016	$3,964,884.43	$12,905.04	$1,764.41	$3,976,025.06
08/24/2016	$3,976,025.06	$3,403.65	$5,086.41	$3,974,342.30
08/25/2016	$3,974,342.30	$5,245.74	$146,574.03	$3,833,014.01
08/26/2016	$3,833,014.01	$7,437.87	$41,480.90	$3,798,970.98
08/27/2016	$3,798,970.98	$0.00	$0.00	$3,798,970.98
08/28/2016	$3,798,970.98	$0.00	$0.00	$3,798,970.98
08/29/2016	$3,798,970.98	$13,179.89	$3,370.63	$3,808,780.24
08/30/2016	$3,808,780.24	$8,653.71	$11,358.92	$3,806,075.03
08/31/2016	$3,806,075.03	$158,903.92	$3,789.43	$3,961,189.52
Totals	$3,989,882.56	$364,581.65	$393,274.69	$3,961,189.52

Account Summary

Ending Balance:	$3,961,189.52	**Minimum Balance:**	$3,798,970.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,010,469.97	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,931,205.15	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013461 %

Gross Earnings:	$2,939.56
Administrative Fee:	($84.63)
Cash Management Fee:	($44.82)
Adjusted Interest:	$2,810.11
Balance Including Interest:	$3,963,999.63

8/1/2016 - 8/31/2016

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$84,542,524.50	$6,628,060.24	$582,196.19	$90,588,388.55
08/02/2016	$90,588,388.55	$8,915,715.93	$3,284,377.23	$96,219,727.25
08/03/2016	$96,219,727.25	$88,881.57	$67,459.59	$96,241,149.23
08/04/2016	$96,241,149.23	$304,773.00	$153,212.40	$96,392,709.83
08/05/2016	$96,392,709.83	$1,068,408.64	$165,329.97	$97,295,788.50
08/06/2016	$97,295,788.50	$3,535.61	$518.50	$97,298,805.61
08/07/2016	$97,298,805.61	$1,804.56	$0.00	$97,300,610.17
08/08/2016	$97,300,610.17	$2,313,247.96	$124,821.72	$99,489,036.41
08/09/2016	$99,489,036.41	$855,671.83	$64,305.10	$100,280,403.14
08/10/2016	$100,280,403.14	$146,890.33	$74,544.17	$100,352,749.30
08/11/2016	$100,352,749.30	$857,692.10	$2,471,497.02	$98,738,944.38
08/12/2016	$98,738,944.38	$437,025.65	$386,524.66	$98,789,445.37
08/13/2016	$98,789,445.37	$867.28	$96,090.99	$98,694,221.66
08/14/2016	$98,694,221.66	$0.00	$0.00	$98,694,221.66
08/15/2016	$98,694,221.66	$13,911,507.48	$1,181,982.51	$111,423,746.63
08/16/2016	$111,423,746.63	$369,679.57	$264,828.52	$111,528,597.68
08/17/2016	$111,528,597.68	$309,763.81	$52,096.22	$111,786,265.27
08/18/2016	$111,786,265.27	$2,964,079.05	$882,689.66	$113,867,654.66
08/19/2016	$113,867,654.66	$703,501.86	$57,625.63	$114,513,530.89
08/20/2016	$114,513,530.89	$673.71	$0.00	$114,514,204.60
08/21/2016	$114,514,204.60	$76,718.00	$0.00	$114,590,922.60
08/22/2016	$114,590,922.60	$3,266,999.02	$661,336.31	$117,196,585.31
08/23/2016	$117,196,585.31	$3,051,997.61	$72,646.31	$120,175,936.61
08/24/2016	$120,175,936.61	$505,169.88	$40,186.60	$120,640,919.89
08/25/2016	$120,640,919.89	$401,023.88	$3,400,015.17	$117,641,928.60
08/26/2016	$117,641,928.60	$1,513,671.64	$321,206.71	$118,834,393.53
08/27/2016	$118,834,393.53	$0.00	$0.00	$118,834,393.53
08/28/2016	$118,834,393.53	$74,495.58	$0.00	$118,908,889.11
08/29/2016	$118,908,889.11	$2,270,960.81	$343,454.97	$120,836,394.95
08/30/2016	$120,836,394.95	$2,148,441.74	$93,162.75	$122,891,673.94
08/31/2016	$122,891,673.94	$1,407,172.85	$21,322,863.47	$102,975,983.32
Totals	$84,542,524.50	$54,598,431.19	$36,164,972.37	$102,975,983.32

Account Summary

Ending Balance:	$102,975,983.32	**Minimum Balance:**	$90,588,388.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,891,673.94	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.09	**Average Balance:**	$107,662,523.30	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$80,504.92
Administrative Fee:	($2,285.99)
Cash Management Fee:	($1,210.66)
Adjusted Interest:	$77,008.36
Balance Including Interest:	$103,052,991.68

8/1/2016 - 8/31/2016

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$423,116,489.41	$5,318,611.99	$4,120,846.44	$424,314,254.96
08/02/2016	$424,314,254.96	$575,286.88	$769,865.70	$424,119,676.14
08/03/2016	$424,119,676.14	$9,068,570.91	$11,171,611.76	$422,016,635.29
08/04/2016	$422,016,635.29	$555,303.59	$1,736,123.83	$420,835,815.05
08/05/2016	$420,835,815.05	$4,148,631.15	$1,313,770.84	$423,670,675.36
08/06/2016	$423,670,675.36	$585.45	$0.00	$423,671,260.81
08/07/2016	$423,671,260.81	$502.04	$0.00	$423,671,762.85
08/08/2016	$423,671,762.85	$3,136,912.32	$340,928.88	$426,467,746.29
08/09/2016	$426,467,746.29	$1,546,528.96	$471,584.12	$427,542,691.13
08/10/2016	$427,542,691.13	$480,102.88	$1,017,640.62	$427,005,153.39
08/11/2016	$427,005,153.39	$581,253.21	$15,426,566.50	$412,159,840.10
08/12/2016	$412,159,840.10	$5,191,005.67	$321,896.14	$417,028,949.63
08/13/2016	$417,028,949.63	$1,141.15	$917.58	$417,029,173.20
08/14/2016	$417,029,173.20	$302.53	$31.75	$417,029,443.98
08/15/2016	$417,029,443.98	$1,455,104.16	$338,134.15	$418,146,413.99
08/16/2016	$418,146,413.99	$570,212.55	$662,174.97	$418,054,451.57
08/17/2016	$418,054,451.57	$597,256.16	$419,716.50	$418,231,991.23
08/18/2016	$418,231,991.23	$666,844.25	$917,281.82	$417,981,553.66
08/19/2016	$417,981,553.66	$1,076,850.81	$1,453,706.51	$417,604,697.96
08/20/2016	$417,604,697.96	$371.59	$1,170.43	$417,603,899.12
08/21/2016	$417,603,899.12	$0.00	$77.80	$417,603,821.32
08/22/2016	$417,603,821.32	$2,376,981.69	$622,460.59	$419,358,342.42
08/23/2016	$419,358,342.42	$1,656,990.53	$260,293.99	$420,755,038.96
08/24/2016	$420,755,038.96	$760,232.91	$481,005.84	$421,034,266.03
08/25/2016	$421,034,266.03	$735,436.34	$22,038,147.94	$399,731,554.43
08/26/2016	$399,731,554.43	$2,179,417.70	$3,307,969.06	$398,603,003.07
08/27/2016	$398,603,003.07	$0.00	$107.98	$398,602,895.09
08/28/2016	$398,602,895.09	$163.53	$40.23	$398,603,018.39
08/29/2016	$398,603,018.39	$1,107,032.08	$2,727,980.66	$396,982,069.81
08/30/2016	$396,982,069.81	$894,744.07	$824,872.55	$397,051,941.33
08/31/2016	$397,051,941.33	$53,960,828.11	$10,982,030.71	$440,030,738.73
Totals	$423,116,489.41	$98,643,205.21	$81,728,955.89	$440,030,738.73

Account Summary

Ending Balance:	$440,030,738.73	**Minimum Balance:**	$396,982,069.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$440,030,738.73	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.35	**Average Balance:**	$416,856,218.56	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$311,705.27
Administrative Fee:	($8,851.06)
Cash Management Fee:	($4,687.52)
Adjusted Interest:	$298,167.04
Balance Including Interest:	$440,328,905.77

8/1/2016 - 8/31/2016

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$157,683,256.66	$104,675.09	$0.00	$157,787,931.75
08/02/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/03/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/04/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/05/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/06/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/07/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/08/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/09/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/10/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/11/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/12/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/13/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/14/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/15/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/16/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/17/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/18/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/19/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/20/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/21/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/22/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/23/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/24/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/25/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/26/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/27/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/28/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/29/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/30/2016	$157,787,931.75	$0.00	$0.00	$157,787,931.75
08/31/2016	$157,787,931.75	$3,785,972.10	$0.00	$161,573,903.85
Totals	$157,683,256.66	$3,890,647.19	$0.00	$161,573,903.85

Account Summary

Ending Balance:	$161,573,903.85	**Minimum Balance:**	$157,787,931.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,573,903.85	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.13	**Average Balance:**	$157,910,059.88	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$118,077.64
Administrative Fee:	($3,352.88)
Cash Management Fee:	($1,775.69)
Adjusted Interest:	$112,949.20
Balance Including Interest:	$161,686,853.05

8/1/2016 - 8/31/2016

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$119,954,814.19	$82,253.98	$1,106.19	$120,035,961.98
08/02/2016	$120,035,961.98	$0.00	$142,274.62	$119,893,687.36
08/03/2016	$119,893,687.36	$59.25	$6,498.00	$119,887,248.61
08/04/2016	$119,887,248.61	$0.00	$14,479.91	$119,872,768.70
08/05/2016	$119,872,768.70	$2,080.64	$45,531.38	$119,829,317.96
08/06/2016	$119,829,317.96	$0.00	$0.00	$119,829,317.96
08/07/2016	$119,829,317.96	$0.00	$0.00	$119,829,317.96
08/08/2016	$119,829,317.96	$0.00	$1,948.93	$119,827,369.03
08/09/2016	$119,827,369.03	$605.73	$0.00	$119,827,974.76
08/10/2016	$119,827,974.76	$0.00	$323,723.19	$119,504,251.57
08/11/2016	$119,504,251.57	$0.00	$282,569.23	$119,221,682.34
08/12/2016	$119,221,682.34	$44,615.20	$34.00	$119,266,263.54
08/13/2016	$119,266,263.54	$0.00	$0.00	$119,266,263.54
08/14/2016	$119,266,263.54	$0.00	$0.00	$119,266,263.54
08/15/2016	$119,266,263.54	$4,387.39	$5,566.30	$119,265,084.63
08/16/2016	$119,265,084.63	$0.00	$5,912.36	$119,259,172.27
08/17/2016	$119,259,172.27	$0.00	$0.00	$119,259,172.27
08/18/2016	$119,259,172.27	$0.00	$1,735,354.64	$117,523,817.63
08/19/2016	$117,523,817.63	$0.00	$98.50	$117,523,719.13
08/20/2016	$117,523,719.13	$0.00	$0.00	$117,523,719.13
08/21/2016	$117,523,719.13	$0.00	$0.00	$117,523,719.13
08/22/2016	$117,523,719.13	$0.00	$68,885.15	$117,454,833.98
08/23/2016	$117,454,833.98	$0.00	$0.00	$117,454,833.98
08/24/2016	$117,454,833.98	$0.00	$316,360.83	$117,138,473.15
08/25/2016	$117,138,473.15	$0.00	$164,681.48	$116,973,791.67
08/26/2016	$116,973,791.67	$2,255,775.62	$20,999.27	$119,208,568.02
08/27/2016	$119,208,568.02	$0.00	$0.00	$119,208,568.02
08/28/2016	$119,208,568.02	$0.00	$0.00	$119,208,568.02
08/29/2016	$119,208,568.02	$2,836.03	$193,608.37	$119,017,795.68
08/30/2016	$119,017,795.68	$0.00	$5,371.60	$119,012,424.08
08/31/2016	$119,012,424.08	$61,039.05	$107,096.46	$118,966,366.67
Totals	$119,954,814.19	$2,453,652.89	$3,442,100.41	$118,966,366.67

Account Summary

Ending Balance:	$118,966,366.67	**Minimum Balance:**	$116,973,791.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,035,961.98	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.10	**Average Balance:**	$118,931,623.11	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$88,931.41
Administrative Fee:	($2,525.26)
Cash Management Fee:	($1,337.38)
Adjusted Interest:	$85,068.87
Balance Including Interest:	$119,051,435.54

8/1/2016 - 8/31/2016

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$11,565,915.39	$300,350.89	$255,649.12	$11,610,617.16
08/02/2016	$11,610,617.16	$3,775.96	$6,389.19	$11,608,003.93
08/03/2016	$11,608,003.93	$643.17	$770.56	$11,607,876.54
08/04/2016	$11,607,876.54	$649.02	$1,029.31	$11,607,496.25
08/05/2016	$11,607,496.25	$2,546.57	$11,417.31	$11,598,625.51
08/06/2016	$11,598,625.51	$0.00	$0.00	$11,598,625.51
08/07/2016	$11,598,625.51	$0.00	$0.00	$11,598,625.51
08/08/2016	$11,598,625.51	$58.52	$2,439.17	$11,596,244.86
08/09/2016	$11,596,244.86	$862.91	$1,138.60	$11,595,969.17
08/10/2016	$11,595,969.17	$354.22	$6,874.47	$11,589,448.92
08/11/2016	$11,589,448.92	$1,667.07	$11,856.38	$11,579,259.61
08/12/2016	$11,579,259.61	$1,714.86	$9,021.26	$11,571,953.21
08/13/2016	$11,571,953.21	$0.00	$0.00	$11,571,953.21
08/14/2016	$11,571,953.21	$0.00	$0.00	$11,571,953.21
08/15/2016	$11,571,953.21	$1,282.23	$20,526.75	$11,552,708.69
08/16/2016	$11,552,708.69	$253.10	$574.43	$11,552,387.36
08/17/2016	$11,552,387.36	$291.71	$1,459.52	$11,551,219.55
08/18/2016	$11,551,219.55	$1,447.50	$3,668.54	$11,548,998.51
08/19/2016	$11,548,998.51	$337.36	$5,648.41	$11,543,687.46
08/20/2016	$11,543,687.46	$0.00	$0.00	$11,543,687.46
08/21/2016	$11,543,687.46	$0.00	$0.00	$11,543,687.46
08/22/2016	$11,543,687.46	$11.01	$2,277.66	$11,541,420.81
08/23/2016	$11,541,420.81	$23.19	$693.16	$11,540,750.84
08/24/2016	$11,540,750.84	$0.00	$0.00	$11,540,750.84
08/25/2016	$11,540,750.84	$0.00	$18,473.18	$11,522,277.66
08/26/2016	$11,522,277.66	$0.00	$3,200.01	$11,519,077.65
08/27/2016	$11,519,077.65	$0.00	$0.00	$11,519,077.65
08/28/2016	$11,519,077.65	$55.81	$111.62	$11,519,021.84
08/29/2016	$11,519,021.84	$0.00	$3,472.90	$11,515,548.94
08/30/2016	$11,515,548.94	$0.00	$2,637.76	$11,512,911.18
08/31/2016	$11,512,911.18	$219.69	$800.44	$11,512,330.43
Totals	$11,565,915.39	$316,544.79	$370,129.75	$11,512,330.43

Account Summary

Ending Balance:	$11,512,330.43	**Minimum Balance:**	$11,512,330.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,610,617.16	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$11,560,845.06	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$8,644.65
Administrative Fee:	($245.47)
Cash Management Fee:	($130.00)
Adjusted Interest:	$8,269.19
Balance Including Interest:	$11,520,599.62

8/1/2016 - 8/31/2016

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$9,486,874.02	$21,709.83	$69,899.44	$9,438,684.41
08/02/2016	$9,438,684.41	$1,049.66	$1,590.31	$9,438,143.76
08/03/2016	$9,438,143.76	$13,524.42	$428.80	$9,451,239.38
08/04/2016	$9,451,239.38	$0.00	$2,673.76	$9,448,565.62
08/05/2016	$9,448,565.62	$0.00	$13,208.71	$9,435,356.91
08/06/2016	$9,435,356.91	$0.00	$0.00	$9,435,356.91
08/07/2016	$9,435,356.91	$0.00	$0.00	$9,435,356.91
08/08/2016	$9,435,356.91	$0.00	$0.35	$9,435,356.56
08/09/2016	$9,435,356.56	$0.06	$14,693.31	$9,420,663.31
08/10/2016	$9,420,663.31	$0.00	$10,965.48	$9,409,697.83
08/11/2016	$9,409,697.83	$157.35	$712,485.95	$8,697,369.23
08/12/2016	$8,697,369.23	$1,329.29	$12,694.03	$8,686,004.49
08/13/2016	$8,686,004.49	$0.00	$0.00	$8,686,004.49
08/14/2016	$8,686,004.49	$0.00	$0.00	$8,686,004.49
08/15/2016	$8,686,004.49	$0.00	$0.00	$8,686,004.49
08/16/2016	$8,686,004.49	$0.00	$24,844.88	$8,661,159.61
08/17/2016	$8,661,159.61	$0.00	$16,697.96	$8,644,461.65
08/18/2016	$8,644,461.65	$925.52	$1,707.87	$8,643,679.30
08/19/2016	$8,643,679.30	$173,050.18	$174,290.18	$8,642,439.30
08/20/2016	$8,642,439.30	$0.00	$0.00	$8,642,439.30
08/21/2016	$8,642,439.30	$0.00	$0.00	$8,642,439.30
08/22/2016	$8,642,439.30	$0.00	$0.00	$8,642,439.30
08/23/2016	$8,642,439.30	$1,400.00	$0.00	$8,643,839.30
08/24/2016	$8,643,839.30	$0.00	$3,867.59	$8,639,971.71
08/25/2016	$8,639,971.71	$0.00	$938,242.87	$7,701,728.84
08/26/2016	$7,701,728.84	$512.77	$679.23	$7,701,562.38
08/27/2016	$7,701,562.38	$0.00	$0.00	$7,701,562.38
08/28/2016	$7,701,562.38	$0.00	$0.00	$7,701,562.38
08/29/2016	$7,701,562.38	$1,415.00	$331.40	$7,702,645.98
08/30/2016	$7,702,645.98	$0.00	$276.31	$7,702,369.67
08/31/2016	$7,702,369.67	$26,887.39	$30,666.52	$7,698,590.54
Totals	$9,486,874.02	$241,961.47	$2,030,244.95	$7,698,590.54

Account Summary

Ending Balance:	$7,698,590.54	**Minimum Balance:**	$7,698,590.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,451,239.38	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$8,693,635.48	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$6,500.69
Administrative Fee:	($184.59)
Cash Management Fee:	($97.76)
Adjusted Interest:	$6,218.35
Balance Including Interest:	$7,704,808.89

8/1/2016 - 8/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
08/01/2016	$149,806.25	$101.81	$0.00	$149,908.06
08/02/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/03/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/04/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/05/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/06/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/07/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/08/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/09/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/10/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/11/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/12/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/13/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/14/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/15/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/16/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/17/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/18/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/19/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/20/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/21/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/22/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/23/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/24/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/25/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/26/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/27/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/28/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/29/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/30/2016	$149,908.06	$0.00	$0.00	$149,908.06
08/31/2016	$149,908.06	$9.86	$0.00	$149,917.92
Totals	$149,806.25	$111.67	$0.00	$149,917.92

Account Summary

Ending Balance:	$149,917.92	**Minimum Balance:**	$149,908.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,917.92	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$149,908.38	**Charge Rate:**	0.025045 %
				Cash Mgmt Rate:	0.013310 %

Gross Earnings:	$112.10
Administrative Fee:	($3.18)
Cash Management Fee:	($1.69)
Adjusted Interest:	$107.23
Balance Including Interest:	$150,025.15

8/1/2016 - 8/31/2016

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,952,009.79	$28,247.82	$41,849.41	$4,938,408.20
08/02/2016	$4,938,408.20	$0.00	$0.00	$4,938,408.20
08/03/2016	$4,938,408.20	$0.00	$9,600.00	$4,928,808.20
08/04/2016	$4,928,808.20	$0.00	$0.00	$4,928,808.20
08/05/2016	$4,928,808.20	$0.00	$9,403.00	$4,919,405.20
08/06/2016	$4,919,405.20	$0.00	$0.00	$4,919,405.20
08/07/2016	$4,919,405.20	$0.00	$0.00	$4,919,405.20
08/08/2016	$4,919,405.20	$0.00	$0.03	$4,919,405.17
08/09/2016	$4,919,405.17	$0.00	$0.00	$4,919,405.17
08/10/2016	$4,919,405.17	$0.00	$0.00	$4,919,405.17
08/11/2016	$4,919,405.17	$0.00	$284,577.67	$4,634,827.50
08/12/2016	$4,634,827.50	$0.00	$27,365.50	$4,607,462.00
08/13/2016	$4,607,462.00	$0.00	$0.00	$4,607,462.00
08/14/2016	$4,607,462.00	$0.00	$0.00	$4,607,462.00
08/15/2016	$4,607,462.00	$0.00	$38,870.00	$4,568,592.00
08/16/2016	$4,568,592.00	$0.00	$5,143.16	$4,563,448.84
08/17/2016	$4,563,448.84	$0.00	$0.00	$4,563,448.84
08/18/2016	$4,563,448.84	$4,320.00	$8,640.00	$4,559,128.84
08/19/2016	$4,559,128.84	$0.00	$6,400.00	$4,552,728.84
08/20/2016	$4,552,728.84	$0.00	$0.00	$4,552,728.84
08/21/2016	$4,552,728.84	$0.00	$0.00	$4,552,728.84
08/22/2016	$4,552,728.84	$0.00	$0.00	$4,552,728.84
08/23/2016	$4,552,728.84	$0.00	$5,600.00	$4,547,128.84
08/24/2016	$4,547,128.84	$0.00	$11,722.66	$4,535,406.18
08/25/2016	$4,535,406.18	$0.00	$353,717.40	$4,181,688.78
08/26/2016	$4,181,688.78	$56.65	$54,038.27	$4,127,707.16
08/27/2016	$4,127,707.16	$0.00	$0.00	$4,127,707.16
08/28/2016	$4,127,707.16	$0.00	$0.00	$4,127,707.16
08/29/2016	$4,127,707.16	$0.00	$0.00	$4,127,707.16
08/30/2016	$4,127,707.16	$0.00	$170.00	$4,127,537.16
08/31/2016	$4,127,537.16	$0.00	$1,619.48	$4,125,917.68
Totals	$4,952,009.79	$32,624.47	$858,716.58	$4,125,917.68

Account Summary

Ending Balance:	$4,125,917.68	**Minimum Balance:**	$4,125,917.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,938,408.20	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,587,165.12	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$3,430.06
Administrative Fee:	($97.40)
Cash Management Fee:	($51.58)
Adjusted Interest:	$3,281.08
Balance Including Interest:	$4,129,198.76

8/1/2016 - 8/31/2016

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$91,302,232.12	$72,766.14	$625,414.54	$90,749,583.72
08/02/2016	$90,749,583.72	$0.00	$1,244,366.51	$89,505,217.21
08/03/2016	$89,505,217.21	$0.00	$2,375,790.76	$87,129,426.45
08/04/2016	$87,129,426.45	$0.00	$0.00	$87,129,426.45
08/05/2016	$87,129,426.45	$41.66	$1,680,920.05	$85,448,548.06
08/06/2016	$85,448,548.06	$0.00	$0.00	$85,448,548.06
08/07/2016	$85,448,548.06	$0.00	$0.00	$85,448,548.06
08/08/2016	$85,448,548.06	$0.00	$722,614.37	$84,725,933.69
08/09/2016	$84,725,933.69	$447.97	$70,361.30	$84,656,020.36
08/10/2016	$84,656,020.36	$0.00	$2,873,115.76	$81,782,904.60
08/11/2016	$81,782,904.60	$329.75	$101,284.92	$81,681,949.43
08/12/2016	$81,681,949.43	$18,554,325.18	$1,418,080.98	$98,818,193.63
08/13/2016	$98,818,193.63	$0.00	$0.00	$98,818,193.63
08/14/2016	$98,818,193.63	$0.00	$0.00	$98,818,193.63
08/15/2016	$98,818,193.63	$1,824,467.84	$868,202.03	$99,774,459.44
08/16/2016	$99,774,459.44	$0.00	$78,038.93	$99,696,420.51
08/17/2016	$99,696,420.51	$0.00	$38,408.84	$99,658,011.67
08/18/2016	$99,658,011.67	$540.80	$2,362,968.17	$97,295,584.30
08/19/2016	$97,295,584.30	$188.82	$971,092.79	$96,324,680.33
08/20/2016	$96,324,680.33	$0.00	$0.00	$96,324,680.33
08/21/2016	$96,324,680.33	$0.00	$0.00	$96,324,680.33
08/22/2016	$96,324,680.33	$10,778.46	$655,407.92	$95,680,050.87
08/23/2016	$95,680,050.87	$302,643.40	$63,962.77	$95,918,731.50
08/24/2016	$95,918,731.50	$173.14	$2,478,687.43	$93,440,217.21
08/25/2016	$93,440,217.21	$0.00	$95,595.01	$93,344,622.20
08/26/2016	$93,344,622.20	$673,761.95	$1,508,357.18	$92,510,026.97
08/27/2016	$92,510,026.97	$0.00	$0.00	$92,510,026.97
08/28/2016	$92,510,026.97	$0.00	$0.00	$92,510,026.97
08/29/2016	$92,510,026.97	$0.00	$637,080.77	$91,872,946.20
08/30/2016	$91,872,946.20	$0.00	$2,489,569.66	$89,383,376.54
08/31/2016	$89,383,376.54	$21,070.97	$4,625.09	$89,399,822.42
Totals	$91,302,232.12	$21,461,536.08	$23,363,945.78	$89,399,822.42

Account Summary

Ending Balance:	$89,399,822.42	**Minimum Balance:**	$81,681,949.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,774,459.44	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.08	**Average Balance:**	$92,004,162.96	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$68,796.34
Administrative Fee:	($1,953.51)
Cash Management Fee:	($1,034.58)
Adjusted Interest:	$65,808.33
Balance Including Interest:	$89,465,630.75

8/1/2016 - 8/31/2016

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$11,399,293.63	$406,574.73	$67,229.69	$11,738,638.67
08/02/2016	$11,738,638.67	$2,164.68	$28,619.65	$11,712,183.70
08/03/2016	$11,712,183.70	$3,973.33	$2,434.55	$11,713,722.48
08/04/2016	$11,713,722.48	$10,114.95	$2,360.46	$11,721,476.97
08/05/2016	$11,721,476.97	$34,875.95	$1,447.02	$11,754,905.90
08/06/2016	$11,754,905.90	$1,423.72	$0.00	$11,756,329.62
08/07/2016	$11,756,329.62	$0.00	$0.00	$11,756,329.62
08/08/2016	$11,756,329.62	$1,998.06	$34,183.54	$11,724,144.14
08/09/2016	$11,724,144.14	$2,690.44	$354.17	$11,726,480.41
08/10/2016	$11,726,480.41	$4,229.77	$977.05	$11,729,733.13
08/11/2016	$11,729,733.13	$16,815.47	$1,102,174.62	$10,644,373.98
08/12/2016	$10,644,373.98	$29,894.98	$9,024.43	$10,665,244.53
08/13/2016	$10,665,244.53	$0.00	$222.00	$10,665,022.53
08/14/2016	$10,665,022.53	$0.00	$0.00	$10,665,022.53
08/15/2016	$10,665,022.53	$1,606.95	$126.00	$10,666,503.48
08/16/2016	$10,666,503.48	$1,859.01	$147,693.15	$10,520,669.34
08/17/2016	$10,520,669.34	$5,590.78	$124,672.70	$10,401,587.42
08/18/2016	$10,401,587.42	$7,811.62	$4,294.77	$10,405,104.27
08/19/2016	$10,405,104.27	$32,423.24	$8,377.26	$10,429,150.25
08/20/2016	$10,429,150.25	$725.84	$0.00	$10,429,876.09
08/21/2016	$10,429,876.09	$0.00	$0.00	$10,429,876.09
08/22/2016	$10,429,876.09	$1,656.97	$2,407.23	$10,429,125.83
08/23/2016	$10,429,125.83	$906.38	$7,434.35	$10,422,597.86
08/24/2016	$10,422,597.86	$2,930.90	$2,885.62	$10,422,643.14
08/25/2016	$10,422,643.14	$14,761.11	$1,288,284.93	$9,149,119.32
08/26/2016	$9,149,119.32	$36,531.26	$143,793.03	$9,041,857.55
08/27/2016	$9,041,857.55	$0.00	$0.00	$9,041,857.55
08/28/2016	$9,041,857.55	$0.00	$0.00	$9,041,857.55
08/29/2016	$9,041,857.55	$542.69	$222.39	$9,042,177.85
08/30/2016	$9,042,177.85	$20,515.79	$23,776.12	$9,038,917.52
08/31/2016	$9,038,917.52	$86,527.57	$578,384.15	$8,547,060.94
Totals	$11,399,293.63	$729,146.19	$3,581,378.88	$8,547,060.94

Account Summary

Ending Balance:	$8,547,060.94	**Minimum Balance:**	$8,547,060.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,756,329.62	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$10,562,373.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$7,898.04
Administrative Fee:	($224.27)
Cash Management Fee:	($118.77)
Adjusted Interest:	$7,555.01
Balance Including Interest:	$8,554,615.95

8/1/2016 - 8/31/2016

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$110,323,382.98	$88,142.92	$29,718.54	$110,381,807.36
08/02/2016	$110,381,807.36	$2,818.72	$73.90	$110,384,552.18
08/03/2016	$110,384,552.18	$2,317.74	$13,122.62	$110,373,747.30
08/04/2016	$110,373,747.30	$40.00	$196,765.60	$110,177,021.70
08/05/2016	$110,177,021.70	$10,207.67	$371,255.28	$109,815,974.09
08/06/2016	$109,815,974.09	$0.00	$0.00	$109,815,974.09
08/07/2016	$109,815,974.09	$0.00	$0.00	$109,815,974.09
08/08/2016	$109,815,974.09	$0.00	$1,619.27	$109,814,354.82
08/09/2016	$109,814,354.82	$4,924.94	$19,445.52	$109,799,834.24
08/10/2016	$109,799,834.24	$1,118.54	$6,005,117.94	$103,795,834.84
08/11/2016	$103,795,834.84	$4,647.50	$148,133.03	$103,652,349.31
08/12/2016	$103,652,349.31	$14,033.83	$56,717.03	$103,609,666.11
08/13/2016	$103,609,666.11	$0.00	$0.00	$103,609,666.11
08/14/2016	$103,609,666.11	$0.00	$0.00	$103,609,666.11
08/15/2016	$103,609,666.11	$30.00	$46,329.24	$103,563,366.87
08/16/2016	$103,563,366.87	$26,242.86	$1,508,217.54	$102,081,392.19
08/17/2016	$102,081,392.19	$1,566.28	$11,566.75	$102,071,391.72
08/18/2016	$102,071,391.72	$170.01	$2,731.86	$102,068,829.87
08/19/2016	$102,068,829.87	$4,936.81	$21,110.19	$102,052,656.49
08/20/2016	$102,052,656.49	$0.00	$0.00	$102,052,656.49
08/21/2016	$102,052,656.49	$0.00	$0.00	$102,052,656.49
08/22/2016	$102,052,656.49	$0.00	$7,536,685.12	$94,515,971.37
08/23/2016	$94,515,971.37	$2,307.63	$2,966.37	$94,515,312.63
08/24/2016	$94,515,312.63	$113.61	$11,877.31	$94,503,548.93
08/25/2016	$94,503,548.93	$421.92	$190,368.18	$94,313,602.67
08/26/2016	$94,313,602.67	$3,002.86	$86,942.99	$94,229,662.54
08/27/2016	$94,229,662.54	$0.00	$0.00	$94,229,662.54
08/28/2016	$94,229,662.54	$0.00	$0.00	$94,229,662.54
08/29/2016	$94,229,662.54	$6,551.34	$46,564.51	$94,189,649.37
08/30/2016	$94,189,649.37	$9,185.67	$44,029.83	$94,154,805.21
08/31/2016	$94,154,805.21	$15,211.45	$136,110.94	$94,033,905.72
Totals	$110,323,382.98	$197,992.30	$16,487,469.56	$94,033,905.72

Account Summary

Ending Balance:	$94,033,905.72	**Minimum Balance:**	$94,033,905.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,384,552.18	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.09	**Average Balance:**	$102,177,908.26	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$76,403.79
Administrative Fee:	($2,169.53)
Cash Management Fee:	($1,148.98)
Adjusted Interest:	$73,085.37
Balance Including Interest:	$94,106,991.09

8/1/2016 - 8/31/2016

000005531 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$11,663,286.33	$576,579.65	$697,311.72	$11,542,554.26
08/02/2016	$11,542,554.26	$12,219.02	$75,064.35	$11,479,708.93
08/03/2016	$11,479,708.93	$13,662.08	$5,483.86	$11,487,887.15
08/04/2016	$11,487,887.15	$17,079.60	$22,246.98	$11,482,719.77
08/05/2016	$11,482,719.77	$58,711.78	$8,217.08	$11,533,214.47
08/06/2016	$11,533,214.47	$34.58	$0.00	$11,533,249.05
08/07/2016	$11,533,249.05	$0.00	$0.00	$11,533,249.05
08/08/2016	$11,533,249.05	$12,549.71	$3,273.63	$11,542,525.13
08/09/2016	$11,542,525.13	$11,916.82	$5,249.69	$11,549,192.26
08/10/2016	$11,549,192.26	$25,795.66	$109,143.64	$11,465,844.28
08/11/2016	$11,465,844.28	$11,575.83	$167,878.02	$11,309,542.09
08/12/2016	$11,309,542.09	$22,682.66	$36,488.08	$11,295,736.67
08/13/2016	$11,295,736.67	$125.97	$0.00	$11,295,862.64
08/14/2016	$11,295,862.64	$33.18	$0.00	$11,295,895.82
08/15/2016	$11,295,895.82	$12,046.00	$22,453.89	$11,285,487.93
08/16/2016	$11,285,487.93	$14,009.99	$63,001.27	$11,236,496.65
08/17/2016	$11,236,496.65	$18,220.35	$4,837.58	$11,249,879.42
08/18/2016	$11,249,879.42	$23,807.43	$83,993.08	$11,189,693.77
08/19/2016	$11,189,693.77	$31,668.71	$15,800.37	$11,205,562.11
08/20/2016	$11,205,562.11	$234.23	$0.00	$11,205,796.34
08/21/2016	$11,205,796.34	$0.00	$0.00	$11,205,796.34
08/22/2016	$11,205,796.34	$8,168.95	$169.09	$11,213,796.20
08/23/2016	$11,213,796.20	$5,570.44	$2,036.85	$11,217,329.79
08/24/2016	$11,217,329.79	$3,961.78	$875.40	$11,220,416.17
08/25/2016	$11,220,416.17	$7,028.99	$258,569.22	$10,968,875.94
08/26/2016	$10,968,875.94	$16,772.69	$18,827.84	$10,966,820.79
08/27/2016	$10,966,820.79	$0.00	$0.00	$10,966,820.79
08/28/2016	$10,966,820.79	$4,294.68	$2,022.09	$10,969,093.38
08/29/2016	$10,969,093.38	$1,062.59	$29,650.47	$10,940,505.50
08/30/2016	$10,940,505.50	$648,794.42	$2,218.12	$11,587,081.80
08/31/2016	$11,587,081.80	$1,739.72	$80,663.01	$11,508,158.51
Totals	$11,663,286.33	$1,560,347.51	$1,715,475.33	$11,508,158.51

Account Summary

Ending Balance:	$11,508,158.51	**Minimum Balance:**	$10,940,505.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,587,081.80	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$11,305,961.06	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$8,454.06
Administrative Fee:	($240.06)
Cash Management Fee:	($127.13)
Adjusted Interest:	$8,086.88
Balance Including Interest:	$11,516,245.39

8/1/2016 - 8/31/2016

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$14,171,103.54	$411,496.88	$260,570.44	$14,322,029.98
08/02/2016	$14,322,029.98	$7,418.92	$164,177.14	$14,165,271.76
08/03/2016	$14,165,271.76	$3,672.02	$3,817.57	$14,165,126.21
08/04/2016	$14,165,126.21	$7,499.51	$12,244.52	$14,160,381.20
08/05/2016	$14,160,381.20	$15,391.04	$18,695.98	$14,157,076.26
08/06/2016	$14,157,076.26	$136.53	$0.00	$14,157,212.79
08/07/2016	$14,157,212.79	$34.33	$0.00	$14,157,247.12
08/08/2016	$14,157,247.12	$4,645.79	$6,196.45	$14,155,696.46
08/09/2016	$14,155,696.46	$2,987.22	$3,607.31	$14,155,076.37
08/10/2016	$14,155,076.37	$21,679.36	$35,881.48	$14,140,874.25
08/11/2016	$14,140,874.25	$1,930.38	$127,298.39	$14,015,506.24
08/12/2016	$14,015,506.24	$7,354.44	$11,945.19	$14,010,915.49
08/13/2016	$14,010,915.49	$297.16	$0.00	$14,011,212.65
08/14/2016	$14,011,212.65	$16.60	$0.00	$14,011,229.25
08/15/2016	$14,011,229.25	$3,065.23	$158,714.94	$13,855,579.54
08/16/2016	$13,855,579.54	$3,543.21	$49,645.98	$13,809,476.77
08/17/2016	$13,809,476.77	$5,136.79	$10,993.56	$13,803,620.00
08/18/2016	$13,803,620.00	$4,749.18	$5,629.18	$13,802,740.00
08/19/2016	$13,802,740.00	$8,924.61	$12,182.80	$13,799,481.81
08/20/2016	$13,799,481.81	$0.00	$0.00	$13,799,481.81
08/21/2016	$13,799,481.81	$0.00	$0.00	$13,799,481.81
08/22/2016	$13,799,481.81	$14.35	$3,070.10	$13,796,426.06
08/23/2016	$13,796,426.06	$55.95	$14,594.57	$13,781,887.44
08/24/2016	$13,781,887.44	$21.35	$2,162.64	$13,779,746.15
08/25/2016	$13,779,746.15	$3,547.52	$187,617.12	$13,595,676.55
08/26/2016	$13,595,676.55	$2,409.60	$17,246.63	$13,580,839.52
08/27/2016	$13,580,839.52	$0.00	$0.00	$13,580,839.52
08/28/2016	$13,580,839.52	$2,484.82	$3,932.55	$13,579,391.79
08/29/2016	$13,579,391.79	$0.00	$1,191.33	$13,578,200.46
08/30/2016	$13,578,200.46	$1,047,156.20	$26,284.82	$14,599,071.84
08/31/2016	$14,599,071.84	$5,478.71	$27,194.92	$14,577,355.63
Totals	$14,171,103.54	$1,571,147.70	$1,164,895.61	$14,577,355.63

Account Summary

Ending Balance:	$14,577,355.63	**Minimum Balance:**	$13,578,200.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,599,071.84	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$13,964,650.09	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$10,442.10
Administrative Fee:	($296.51)
Cash Management Fee:	($157.03)
Adjusted Interest:	$9,988.57
Balance Including Interest:	$14,587,344.20

8/1/2016 - 8/31/2016

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$41,231,309.78	$0.00	$996,990.84	$40,234,318.94
08/02/2016	$40,234,318.94	$0.00	$689,847.42	$39,544,471.52
08/03/2016	$39,544,471.52	$0.00	$447,838.66	$39,096,632.86
08/04/2016	$39,096,632.86	$492,501.22	$0.00	$39,589,134.08
08/05/2016	$39,589,134.08	$0.00	$28,792.61	$39,560,341.47
08/06/2016	$39,560,341.47	$0.00	$0.00	$39,560,341.47
08/07/2016	$39,560,341.47	$0.00	$0.00	$39,560,341.47
08/08/2016	$39,560,341.47	$456,753.63	$0.00	$40,017,095.10
08/09/2016	$40,017,095.10	$65,827.94	$0.00	$40,082,923.04
08/10/2016	$40,082,923.04	$0.00	$119,075.84	$39,963,847.20
08/11/2016	$39,963,847.20	$0.00	$460,473.23	$39,503,373.97
08/12/2016	$39,503,373.97	$56,059.77	$0.00	$39,559,433.74
08/13/2016	$39,559,433.74	$0.00	$0.00	$39,559,433.74
08/14/2016	$39,559,433.74	$0.00	$0.00	$39,559,433.74
08/15/2016	$39,559,433.74	$0.00	$159,286.17	$39,400,147.57
08/16/2016	$39,400,147.57	$451,525.60	$0.00	$39,851,673.17
08/17/2016	$39,851,673.17	$0.00	$883,842.88	$38,967,830.29
08/18/2016	$38,967,830.29	$132,397.14	$0.00	$39,100,227.43
08/19/2016	$39,100,227.43	$34,678.24	$0.00	$39,134,905.67
08/20/2016	$39,134,905.67	$0.00	$0.00	$39,134,905.67
08/21/2016	$39,134,905.67	$0.00	$0.00	$39,134,905.67
08/22/2016	$39,134,905.67	$0.00	$4,548,505.71	$34,586,399.96
08/23/2016	$34,586,399.96	$0.00	$453,166.43	$34,133,233.53
08/24/2016	$34,133,233.53	$20.00	$828,110.44	$33,305,143.09
08/25/2016	$33,305,143.09	$91,912.38	$0.00	$33,397,055.47
08/26/2016	$33,397,055.47	$3,840,762.04	$0.00	$37,237,817.51
08/27/2016	$37,237,817.51	$0.00	$0.00	$37,237,817.51
08/28/2016	$37,237,817.51	$0.00	$0.00	$37,237,817.51
08/29/2016	$37,237,817.51	$0.00	$745,133.09	$36,492,684.42
08/30/2016	$36,492,684.42	$685,732.93	$0.00	$37,178,417.35
08/31/2016	$37,178,417.35	$0.00	$1,262,513.49	$35,915,903.86
Totals	$41,231,309.78	$6,308,170.89	$11,623,576.81	$35,915,903.86

Account Summary

Ending Balance:	$35,915,903.86	**Minimum Balance:**	$33,305,143.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,234,318.94	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.03	**Average Balance:**	$38,285,097.03	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$28,627.77
Administrative Fee:	($812.90)
Cash Management Fee:	($430.51)
Adjusted Interest:	$27,384.39
Balance Including Interest:	$35,943,288.25

8/1/2016 - 8/31/2016

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,120,646.99	$755.16	$0.00	$1,121,402.15
08/02/2016	$1,121,402.15	$0.00	$0.00	$1,121,402.15
08/03/2016	$1,121,402.15	$0.00	$0.00	$1,121,402.15
08/04/2016	$1,121,402.15	$0.00	$0.00	$1,121,402.15
08/05/2016	$1,121,402.15	$0.00	$0.00	$1,121,402.15
08/06/2016	$1,121,402.15	$0.00	$0.00	$1,121,402.15
08/07/2016	$1,121,402.15	$0.00	$0.00	$1,121,402.15
08/08/2016	$1,121,402.15	$0.00	$0.00	$1,121,402.15
08/09/2016	$1,121,402.15	$5,496.00	$0.00	$1,126,898.15
08/10/2016	$1,126,898.15	$0.00	$0.00	$1,126,898.15
08/11/2016	$1,126,898.15	$0.00	$0.00	$1,126,898.15
08/12/2016	$1,126,898.15	$0.00	$0.00	$1,126,898.15
08/13/2016	$1,126,898.15	$0.00	$0.00	$1,126,898.15
08/14/2016	$1,126,898.15	$0.00	$0.00	$1,126,898.15
08/15/2016	$1,126,898.15	$0.00	$0.00	$1,126,898.15
08/16/2016	$1,126,898.15	$0.00	$0.00	$1,126,898.15
08/17/2016	$1,126,898.15	$0.00	$0.00	$1,126,898.15
08/18/2016	$1,126,898.15	$0.00	$0.00	$1,126,898.15
08/19/2016	$1,126,898.15	$3,391.50	$0.00	$1,130,289.65
08/20/2016	$1,130,289.65	$0.00	$0.00	$1,130,289.65
08/21/2016	$1,130,289.65	$0.00	$0.00	$1,130,289.65
08/22/2016	$1,130,289.65	$0.00	$0.00	$1,130,289.65
08/23/2016	$1,130,289.65	$0.00	$0.00	$1,130,289.65
08/24/2016	$1,130,289.65	$0.00	$0.00	$1,130,289.65
08/25/2016	$1,130,289.65	$0.00	$0.00	$1,130,289.65
08/26/2016	$1,130,289.65	$0.00	$0.00	$1,130,289.65
08/27/2016	$1,130,289.65	$0.00	$0.00	$1,130,289.65
08/28/2016	$1,130,289.65	$0.00	$0.00	$1,130,289.65
08/29/2016	$1,130,289.65	$0.00	$0.00	$1,130,289.65
08/30/2016	$1,130,289.65	$0.00	$0.00	$1,130,289.65
08/31/2016	$1,130,289.65	$1.85	$0.00	$1,130,291.50
Totals	$1,120,646.99	$9,644.51	$0.00	$1,130,291.50

Account Summary

Ending Balance:	$1,130,291.50	**Minimum Balance:**	$1,121,402.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,130,291.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,126,902.13	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$842.65
Administrative Fee:	($23.93)
Cash Management Fee:	($12.67)
Adjusted Interest:	$806.05
Balance Including Interest:	$1,131,097.55

8/1/2016 - 8/31/2016

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,000.45	$39.97	$0.00	$5,040.42
08/02/2016	$5,040.42	$0.00	$0.00	$5,040.42
08/03/2016	$5,040.42	$0.00	$0.00	$5,040.42
08/04/2016	$5,040.42	$0.00	$0.00	$5,040.42
08/05/2016	$5,040.42	$0.00	$0.00	$5,040.42
08/06/2016	$5,040.42	$0.00	$0.00	$5,040.42
08/07/2016	$5,040.42	$0.00	$0.00	$5,040.42
08/08/2016	$5,040.42	$0.00	$0.00	$5,040.42
08/09/2016	$5,040.42	$0.00	$0.00	$5,040.42
08/10/2016	$5,040.42	$0.00	$0.00	$5,040.42
08/11/2016	$5,040.42	$0.00	$0.00	$5,040.42
08/12/2016	$5,040.42	$4,868.00	$0.00	$9,908.42
08/13/2016	$9,908.42	$0.00	$0.00	$9,908.42
08/14/2016	$9,908.42	$0.00	$0.00	$9,908.42
08/15/2016	$9,908.42	$0.00	$0.00	$9,908.42
08/16/2016	$9,908.42	$0.00	$0.00	$9,908.42
08/17/2016	$9,908.42	$0.00	$0.00	$9,908.42
08/18/2016	$9,908.42	$0.00	$0.00	$9,908.42
08/19/2016	$9,908.42	$0.00	$0.00	$9,908.42
08/20/2016	$9,908.42	$0.00	$0.00	$9,908.42
08/21/2016	$9,908.42	$0.00	$0.00	$9,908.42
08/22/2016	$9,908.42	$4,703.00	$0.00	$14,611.42
08/23/2016	$14,611.42	$0.00	$0.00	$14,611.42
08/24/2016	$14,611.42	$0.00	$0.00	$14,611.42
08/25/2016	$14,611.42	$0.00	$0.00	$14,611.42
08/26/2016	$14,611.42	$0.00	$0.00	$14,611.42
08/27/2016	$14,611.42	$0.00	$0.00	$14,611.42
08/28/2016	$14,611.42	$0.00	$0.00	$14,611.42
08/29/2016	$14,611.42	$0.00	$0.00	$14,611.42
08/30/2016	$14,611.42	$0.00	$0.00	$14,611.42
08/31/2016	$14,611.42	$0.32	$0.00	$14,611.74
Totals	$5,000.45	$9,611.29	$0.00	$14,611.74

Account Summary

Ending Balance:	$14,611.74	**Minimum Balance:**	$5,040.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,611.74	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$9,698.17	**Charge Rate:**	0.025565 %
				Cash Mgmt Rate:	0.013391 %

Gross Earnings:	$7.25
Administrative Fee:	($0.21)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.93
Balance Including Interest:	$14,618.67

8/1/2016 - 8/31/2016

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$18,945.31	$16.84	$0.00	$18,962.15
08/02/2016	$18,962.15	$0.00	$0.00	$18,962.15
08/03/2016	$18,962.15	$0.00	$0.00	$18,962.15
08/04/2016	$18,962.15	$2,585.50	$0.00	$21,547.65
08/05/2016	$21,547.65	$0.00	$0.00	$21,547.65
08/06/2016	$21,547.65	$0.00	$0.00	$21,547.65
08/07/2016	$21,547.65	$0.00	$0.00	$21,547.65
08/08/2016	$21,547.65	$2,585.50	$0.00	$24,133.15
08/09/2016	$24,133.15	$0.00	$0.00	$24,133.15
08/10/2016	$24,133.15	$0.00	$0.00	$24,133.15
08/11/2016	$24,133.15	$0.00	$0.00	$24,133.15
08/12/2016	$24,133.15	$0.00	$0.00	$24,133.15
08/13/2016	$24,133.15	$0.00	$0.00	$24,133.15
08/14/2016	$24,133.15	$0.00	$0.00	$24,133.15
08/15/2016	$24,133.15	$0.00	$0.00	$24,133.15
08/16/2016	$24,133.15	$0.00	$19,051.85	$5,081.30
08/17/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/18/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/19/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/20/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/21/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/22/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/23/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/24/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/25/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/26/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/27/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/28/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/29/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/30/2016	$5,081.30	$0.00	$0.00	$5,081.30
08/31/2016	$5,081.30	$2.51	$0.00	$5,083.81
Totals	$18,945.31	$5,190.35	$19,051.85	$5,083.81

Account Summary

Ending Balance:	$5,083.81	**Minimum Balance:**	$5,081.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,133.15	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$13,465.99	**Charge Rate:**	0.025426 %
				Cash Mgmt Rate:	0.013151 %

Gross Earnings:	$10.07
Administrative Fee:	($0.29)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.63
Balance Including Interest:	$5,093.44

8/1/2016 - 8/31/2016

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,638.18	$0.82	$0.00	$4,639.00
08/02/2016	$4,639.00	$0.00	$4,638.18	$0.82
08/03/2016	$0.82	$0.00	$0.00	$0.82
08/04/2016	$0.82	$0.00	$0.00	$0.82
08/05/2016	$0.82	$0.00	$0.00	$0.82
08/06/2016	$0.82	$0.00	$0.00	$0.82
08/07/2016	$0.82	$0.00	$0.00	$0.82
08/08/2016	$0.82	$0.00	$0.00	$0.82
08/09/2016	$0.82	$4,560.00	$0.00	$4,560.82
08/10/2016	$4,560.82	$0.00	$0.00	$4,560.82
08/11/2016	$4,560.82	$0.00	$0.00	$4,560.82
08/12/2016	$4,560.82	$0.00	$0.00	$4,560.82
08/13/2016	$4,560.82	$0.00	$0.00	$4,560.82
08/14/2016	$4,560.82	$0.00	$0.00	$4,560.82
08/15/2016	$4,560.82	$0.00	$4,560.00	$0.82
08/16/2016	$0.82	$0.00	$0.00	$0.82
08/17/2016	$0.82	$0.00	$0.00	$0.82
08/18/2016	$0.82	$0.00	$0.00	$0.82
08/19/2016	$0.82	$0.00	$0.00	$0.82
08/20/2016	$0.82	$0.00	$0.00	$0.82
08/21/2016	$0.82	$0.00	$0.00	$0.82
08/22/2016	$0.82	$0.00	$0.00	$0.82
08/23/2016	$0.82	$0.00	$0.00	$0.82
08/24/2016	$0.82	$0.00	$0.00	$0.82
08/25/2016	$0.82	$0.00	$0.00	$0.82
08/26/2016	$0.82	$0.00	$0.00	$0.82
08/27/2016	$0.82	$0.00	$0.00	$0.82
08/28/2016	$0.82	$0.00	$0.00	$0.82
08/29/2016	$0.82	$4,560.00	$0.00	$4,560.82
08/30/2016	$4,560.82	$0.00	$0.00	$4,560.82
08/31/2016	$4,560.82	$1.31	$0.00	$4,562.13
Totals	$4,638.18	$9,122.13	$9,198.18	$4,562.13

Account Summary

Ending Balance:	$4,562.13	**Minimum Balance:**	$0.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,639.00	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,474.35	**Charge Rate:**	0.024024 %
				Cash Mgmt Rate:	0.016016 %

Gross Earnings:	$1.10
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.05
Balance Including Interest:	$4,563.18

8/1/2016 - 8/31/2016

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$32,261.19	$10.86	$0.00	$32,272.05
08/02/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/03/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/04/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/05/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/06/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/07/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/08/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/09/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/10/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/11/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/12/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/13/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/14/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/15/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/16/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/17/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/18/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/19/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/20/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/21/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/22/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/23/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/24/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/25/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/26/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/27/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/28/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/29/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/30/2016	$32,272.05	$0.00	$0.00	$32,272.05
08/31/2016	$32,272.05	$0.00	$0.00	$32,272.05
Totals	$32,261.19	$10.86	$0.00	$32,272.05

Account Summary

Ending Balance:	$32,272.05	**Minimum Balance:**	$32,272.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,272.05	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$32,272.05	**Charge Rate:**	0.025243 %
				Cash Mgmt Rate:	0.013170 %

Gross Earnings:	$24.13
Administrative Fee:	($0.69)
Cash Management Fee:	($0.36)
Adjusted Interest:	$23.08
Balance Including Interest:	$32,295.13

8/1/2016 - 8/31/2016

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$368,496.59	$247.28	$0.00	$368,743.87
08/02/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/03/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/04/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/05/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/06/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/07/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/08/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/09/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/10/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/11/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/12/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/13/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/14/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/15/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/16/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/17/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/18/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/19/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/20/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/21/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/22/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/23/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/24/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/25/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/26/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/27/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/28/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/29/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/30/2016	$368,743.87	$0.00	$0.00	$368,743.87
08/31/2016	$368,743.87	$24.73	$0.00	$368,768.60
Totals	$368,496.59	$272.01	$0.00	$368,768.60

Account Summary

Ending Balance:	$368,768.60	**Minimum Balance:**	$368,743.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,768.60	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$368,744.67	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013287 %

Gross Earnings:	$275.73
Administrative Fee:	($7.83)
Cash Management Fee:	($4.15)
Adjusted Interest:	$263.75
Balance Including Interest:	$369,032.35

8/1/2016 - 8/31/2016

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,816,742.77	$1,221.70	$0.00	$1,817,964.47
08/02/2016	$1,817,964.47	$0.00	$0.00	$1,817,964.47
08/03/2016	$1,817,964.47	$0.00	$0.00	$1,817,964.47
08/04/2016	$1,817,964.47	$0.00	$0.00	$1,817,964.47
08/05/2016	$1,817,964.47	$0.00	$0.00	$1,817,964.47
08/06/2016	$1,817,964.47	$0.00	$0.00	$1,817,964.47
08/07/2016	$1,817,964.47	$0.00	$0.00	$1,817,964.47
08/08/2016	$1,817,964.47	$0.00	$0.00	$1,817,964.47
08/09/2016	$1,817,964.47	$9,623.00	$0.00	$1,827,587.47
08/10/2016	$1,827,587.47	$0.00	$0.00	$1,827,587.47
08/11/2016	$1,827,587.47	$0.00	$0.00	$1,827,587.47
08/12/2016	$1,827,587.47	$0.00	$0.00	$1,827,587.47
08/13/2016	$1,827,587.47	$0.00	$0.00	$1,827,587.47
08/14/2016	$1,827,587.47	$0.00	$0.00	$1,827,587.47
08/15/2016	$1,827,587.47	$0.00	$0.00	$1,827,587.47
08/16/2016	$1,827,587.47	$0.00	$0.00	$1,827,587.47
08/17/2016	$1,827,587.47	$0.00	$0.00	$1,827,587.47
08/18/2016	$1,827,587.47	$0.00	$1,812,232.12	$15,355.35
08/19/2016	$15,355.35	$60.00	$0.00	$15,415.35
08/20/2016	$15,415.35	$0.00	$0.00	$15,415.35
08/21/2016	$15,415.35	$0.00	$0.00	$15,415.35
08/22/2016	$15,415.35	$0.00	$0.00	$15,415.35
08/23/2016	$15,415.35	$0.00	$0.00	$15,415.35
08/24/2016	$15,415.35	$0.00	$0.00	$15,415.35
08/25/2016	$15,415.35	$9,715.00	$0.00	$25,130.35
08/26/2016	$25,130.35	$0.00	$0.00	$25,130.35
08/27/2016	$25,130.35	$0.00	$0.00	$25,130.35
08/28/2016	$25,130.35	$0.00	$0.00	$25,130.35
08/29/2016	$25,130.35	$0.00	$0.00	$25,130.35
08/30/2016	$25,130.35	$0.00	$0.00	$25,130.35
08/31/2016	$25,130.35	$20.31	$0.00	$25,150.66
Totals	$1,816,742.77	$20,640.01	$1,812,232.12	$25,150.66

Account Summary

Ending Balance:	$25,150.66	**Minimum Balance:**	$15,355.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,827,587.47	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,008,896.23	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	$754.41
Administrative Fee:	($21.42)
Cash Management Fee:	($11.34)
Adjusted Interest:	$721.65
Balance Including Interest:	$25,872.31

8/1/2016 - 8/31/2016

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$56,827.69	$16.53	$0.00	$56,844.22
08/02/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/03/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/04/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/05/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/06/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/07/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/08/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/09/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/10/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/11/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/12/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/13/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/14/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/15/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/16/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/17/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/18/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/19/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/20/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/21/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/22/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/23/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/24/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/25/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/26/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/27/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/28/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/29/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/30/2016	$56,844.22	$0.00	$0.00	$56,844.22
08/31/2016	$56,844.22	$0.28	$0.00	$56,844.50
Totals	$56,827.69	$16.81	$0.00	$56,844.50

Account Summary

Ending Balance:	$56,844.50	**Minimum Balance:**	$56,844.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,844.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$56,844.23	**Charge Rate:**	0.025131 %
				Cash Mgmt Rate:	0.013293 %

Gross Earnings:	$42.50
Administrative Fee:	($1.21)
Cash Management Fee:	($0.64)
Adjusted Interest:	$40.65
Balance Including Interest:	$56,885.15

8/1/2016 - 8/31/2016

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$116,493.16	$79.08	$0.00	$116,572.24
08/02/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/03/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/04/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/05/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/06/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/07/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/08/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/09/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/10/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/11/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/12/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/13/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/14/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/15/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/16/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/17/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/18/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/19/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/20/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/21/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/22/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/23/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/24/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/25/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/26/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/27/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/28/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/29/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/30/2016	$116,572.24	$0.00	$0.00	$116,572.24
08/31/2016	$116,572.24	$129.15	$0.00	$116,701.39
Totals	$116,493.16	$208.23	$0.00	$116,701.39

Account Summary

Ending Balance:	$116,701.39	**Minimum Balance:**	$116,572.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,701.39	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$116,576.41	**Charge Rate:**	0.025117 %
				Cash Mgmt Rate:	0.013267 %

Gross Earnings:	$87.17
Administrative Fee:	($2.48)
Cash Management Fee:	($1.31)
Adjusted Interest:	$83.38
Balance Including Interest:	$116,784.77

8/1/2016 - 8/31/2016

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,250,606.70	$852.81	$0.00	$1,251,459.51
08/02/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/03/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/04/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/05/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/06/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/07/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/08/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/09/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/10/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/11/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/12/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/13/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/14/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/15/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/16/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/17/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/18/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/19/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/20/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/21/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/22/2016	$1,251,459.51	$0.00	$0.00	$1,251,459.51
08/23/2016	$1,251,459.51	$7,485.00	$0.00	$1,258,944.51
08/24/2016	$1,258,944.51	$0.00	$0.00	$1,258,944.51
08/25/2016	$1,258,944.51	$0.00	$33,783.98	$1,225,160.53
08/26/2016	$1,225,160.53	$0.00	$0.00	$1,225,160.53
08/27/2016	$1,225,160.53	$0.00	$0.00	$1,225,160.53
08/28/2016	$1,225,160.53	$0.00	$0.00	$1,225,160.53
08/29/2016	$1,225,160.53	$0.00	$0.00	$1,225,160.53
08/30/2016	$1,225,160.53	$0.00	$0.00	$1,225,160.53
08/31/2016	$1,225,160.53	$77.85	$0.00	$1,225,238.38
Totals	$1,250,606.70	$8,415.66	$33,783.98	$1,225,238.38

Account Summary

Ending Balance:	$1,225,238.38	**Minimum Balance:**	$1,225,160.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,258,944.51	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,246,006.45	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$931.71
Administrative Fee:	($26.46)
Cash Management Fee:	($14.01)
Adjusted Interest:	$891.24
Balance Including Interest:	$1,226,129.62

8/1/2016 - 8/31/2016

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$27,508.02	$18.19	$0.00	$27,526.21
08/02/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/03/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/04/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/05/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/06/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/07/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/08/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/09/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/10/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/11/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/12/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/13/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/14/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/15/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/16/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/17/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/18/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/19/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/20/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/21/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/22/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/23/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/24/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/25/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/26/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/27/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/28/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/29/2016	$27,526.21	$0.00	$0.00	$27,526.21
08/30/2016	$27,526.21	$5,762.00	$0.00	$33,288.21
08/31/2016	$33,288.21	$0.21	$0.00	$33,288.42
Totals	$27,508.02	$5,780.40	$0.00	$33,288.42

Account Summary

Ending Balance:	$33,288.42	**Minimum Balance:**	$27,526.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,288.42	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$27,897.96	**Charge Rate:**	0.024969 %
				Cash Mgmt Rate:	0.013119 %

Gross Earnings:	$20.86
Administrative Fee:	($0.59)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.96
Balance Including Interest:	$33,308.38

8/1/2016 - 8/31/2016

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$313,286.04	$212.92	$0.00	$313,498.96
08/02/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/03/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/04/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/05/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/06/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/07/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/08/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/09/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/10/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/11/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/12/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/13/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/14/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/15/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/16/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/17/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/18/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/19/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/20/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/21/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/22/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/23/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/24/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/25/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/26/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/27/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/28/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/29/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/30/2016	$313,498.96	$0.00	$0.00	$313,498.96
08/31/2016	$313,498.96	$0.00	$0.00	$313,498.96
Totals	$313,286.04	$212.92	$0.00	$313,498.96

Account Summary

Ending Balance:	$313,498.96	**Minimum Balance:**	$313,498.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,498.96	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$313,498.96	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.013294 %

Gross Earnings:	$234.42
Administrative Fee:	($6.66)
Cash Management Fee:	($3.53)
Adjusted Interest:	$224.23
Balance Including Interest:	$313,723.19

8/1/2016 - 8/31/2016

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,249,287.23	$795.04	$0.00	$1,250,082.27
08/02/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/03/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/04/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/05/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/06/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/07/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/08/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/09/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/10/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/11/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/12/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/13/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/14/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/15/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/16/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/17/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/18/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/19/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/20/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/21/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/22/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/23/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/24/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/25/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/26/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/27/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/28/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/29/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/30/2016	$1,250,082.27	$0.00	$0.00	$1,250,082.27
08/31/2016	$1,250,082.27	$18.31	$0.00	$1,250,100.58
Totals	$1,249,287.23	$813.35	$0.00	$1,250,100.58

Account Summary

Ending Balance:	$1,250,100.58	**Minimum Balance:**	$1,250,082.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,250,100.58	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,250,082.86	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$934.75
Administrative Fee:	($26.54)
Cash Management Fee:	($14.06)
Adjusted Interest:	$894.15
Balance Including Interest:	$1,250,994.73

8/1/2016 - 8/31/2016

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$308,306.55	$200.15	$0.00	$308,506.70
08/02/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/03/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/04/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/05/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/06/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/07/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/08/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/09/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/10/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/11/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/12/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/13/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/14/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/15/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/16/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/17/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/18/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/19/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/20/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/21/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/22/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/23/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/24/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/25/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/26/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/27/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/28/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/29/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/30/2016	$308,506.70	$0.00	$0.00	$308,506.70
08/31/2016	$308,506.70	$9.19	$0.00	$308,515.89
Totals	$308,306.55	$209.34	$0.00	$308,515.89

Account Summary

Ending Balance:	$308,515.89	**Minimum Balance:**	$308,506.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$308,515.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$308,507.00	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013280 %

Gross Earnings:	$230.69
Administrative Fee:	($6.55)
Cash Management Fee:	($3.47)
Adjusted Interest:	$220.67
Balance Including Interest:	$308,736.56

8/1/2016 - 8/31/2016

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$116,457.96	$78.17	$0.00	$116,536.13
08/02/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/03/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/04/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/05/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/06/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/07/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/08/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/09/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/10/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/11/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/12/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/13/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/14/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/15/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/16/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/17/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/18/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/19/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/20/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/21/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/22/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/23/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/24/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/25/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/26/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/27/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/28/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/29/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/30/2016	$116,536.13	$0.00	$0.00	$116,536.13
08/31/2016	$116,536.13	$2.24	$0.00	$116,538.37
Totals	$116,457.96	$80.41	$0.00	$116,538.37

Account Summary

Ending Balance:	$116,538.37	**Minimum Balance:**	$116,536.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,538.37	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$116,536.20	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.013272 %

Gross Earnings:	$87.14
Administrative Fee:	($2.47)
Cash Management Fee:	($1.31)
Adjusted Interest:	$83.36
Balance Including Interest:	$116,621.73

8/1/2016 - 8/31/2016

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$323,588.63	$217.57	$0.00	$323,806.20
08/02/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/03/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/04/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/05/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/06/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/07/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/08/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/09/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/10/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/11/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/12/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/13/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/14/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/15/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/16/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/17/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/18/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/19/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/20/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/21/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/22/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/23/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/24/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/25/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/26/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/27/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/28/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/29/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/30/2016	$323,806.20	$0.00	$0.00	$323,806.20
08/31/2016	$323,806.20	$3.87	$0.00	$323,810.07
Totals	$323,588.63	$221.44	$0.00	$323,810.07

Account Summary

Ending Balance:	$323,810.07	**Minimum Balance:**	$323,806.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,810.07	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$323,806.32	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.013272 %

Gross Earnings:	$242.12
Administrative Fee:	($6.88)
Cash Management Fee:	($3.64)
Adjusted Interest:	$231.60
Balance Including Interest:	$324,041.67

8/1/2016 - 8/31/2016

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,186,291.26	$3,456.68	$0.00	$5,189,747.94
08/02/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/03/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/04/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/05/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/06/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/07/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/08/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/09/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/10/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/11/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/12/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/13/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/14/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/15/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/16/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/17/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/18/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/19/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/20/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/21/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/22/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/23/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/24/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/25/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/26/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/27/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/28/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/29/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/30/2016	$5,189,747.94	$0.00	$0.00	$5,189,747.94
08/31/2016	$5,189,747.94	$91.87	$0.00	$5,189,839.81
Totals	$5,186,291.26	$3,548.55	$0.00	$5,189,839.81

Account Summary

Ending Balance:	$5,189,839.81	**Minimum Balance:**	$5,189,747.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,189,839.81	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,189,750.90	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$3,880.65
Administrative Fee:	($110.19)
Cash Management Fee:	($58.36)
Adjusted Interest:	$3,712.10
Balance Including Interest:	$5,193,551.91

8/1/2016 - 8/31/2016

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$220,106.35	$151.42	$0.00	$220,257.77
08/02/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/03/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/04/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/05/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/06/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/07/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/08/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/09/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/10/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/11/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/12/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/13/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/14/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/15/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/16/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/17/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/18/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/19/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/20/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/21/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/22/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/23/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/24/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/25/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/26/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/27/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/28/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/29/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/30/2016	$220,257.77	$0.00	$0.00	$220,257.77
08/31/2016	$220,257.77	$1.79	$0.00	$220,259.56
Totals	$220,106.35	$153.21	$0.00	$220,259.56

Account Summary

Ending Balance:	$220,259.56	**Minimum Balance:**	$220,257.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,259.56	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$220,257.83	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.013294 %

Gross Earnings:	$164.70
Administrative Fee:	($4.68)
Cash Management Fee:	($2.48)
Adjusted Interest:	$157.54
Balance Including Interest:	$220,417.10

8/1/2016 - 8/31/2016

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$596,261.13	$386.67	$0.00	$596,647.80
08/02/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/03/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/04/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/05/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/06/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/07/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/08/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/09/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/10/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/11/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/12/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/13/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/14/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/15/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/16/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/17/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/18/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/19/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/20/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/21/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/22/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/23/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/24/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/25/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/26/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/27/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/28/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/29/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/30/2016	$596,647.80	$0.00	$0.00	$596,647.80
08/31/2016	$596,647.80	$18.34	$0.00	$596,666.14
Totals	$596,261.13	$405.01	$0.00	$596,666.14

Account Summary

Ending Balance:	$596,666.14	**Minimum Balance:**	$596,647.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$596,666.14	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$596,648.39	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$446.15
Administrative Fee:	($12.67)
Cash Management Fee:	($6.71)
Adjusted Interest:	$426.77
Balance Including Interest:	$597,092.91

8/1/2016 - 8/31/2016

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$898,760.64	$587.18	$0.00	$899,347.82
08/02/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/03/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/04/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/05/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/06/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/07/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/08/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/09/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/10/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/11/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/12/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/13/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/14/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/15/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/16/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/17/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/18/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/19/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/20/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/21/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/22/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/23/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/24/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/25/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/26/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/27/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/28/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/29/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/30/2016	$899,347.82	$0.00	$0.00	$899,347.82
08/31/2016	$899,347.82	$22.23	$0.00	$899,370.05
Totals	$898,760.64	$609.41	$0.00	$899,370.05

Account Summary

Ending Balance:	$899,370.05	**Minimum Balance:**	$899,347.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$899,370.05	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$899,348.54	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.013272 %

Gross Earnings:	$672.49
Administrative Fee:	($19.10)
Cash Management Fee:	($10.11)
Adjusted Interest:	$643.28
Balance Including Interest:	$900,013.33

8/1/2016 - 8/31/2016

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,548,406.51	$2,972.15	$0.00	$4,551,378.66
08/02/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/03/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/04/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/05/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/06/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/07/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/08/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/09/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/10/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/11/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/12/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/13/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/14/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/15/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/16/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/17/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/18/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/19/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/20/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/21/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/22/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/23/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/24/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/25/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/26/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/27/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/28/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/29/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/30/2016	$4,551,378.66	$0.00	$0.00	$4,551,378.66
08/31/2016	$4,551,378.66	$13.03	$0.00	$4,551,391.69
Totals	$4,548,406.51	$2,985.18	$0.00	$4,551,391.69

Account Summary

Ending Balance:	$4,551,391.69	**Minimum Balance:**	$4,551,378.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,551,391.69	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,551,379.08	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$3,403.30
Administrative Fee:	($96.64)
Cash Management Fee:	($51.18)
Adjusted Interest:	$3,255.48
Balance Including Interest:	$4,554,647.17

8/1/2016 - 8/31/2016

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$143,040.50	$95.12	$0.00	$143,135.62
08/02/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/03/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/04/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/05/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/06/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/07/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/08/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/09/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/10/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/11/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/12/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/13/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/14/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/15/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/16/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/17/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/18/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/19/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/20/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/21/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/22/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/23/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/24/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/25/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/26/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/27/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/28/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/29/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/30/2016	$143,135.62	$0.00	$0.00	$143,135.62
08/31/2016	$143,135.62	$9.60	$0.00	$143,145.22
Totals	$143,040.50	$104.72	$0.00	$143,145.22

Account Summary

Ending Balance:	$143,145.22	**Minimum Balance:**	$143,135.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,145.22	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$143,135.93	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013280 %

Gross Earnings:	$107.03
Administrative Fee:	($3.04)
Cash Management Fee:	($1.61)
Adjusted Interest:	$102.38
Balance Including Interest:	$143,247.60

8/1/2016 - 8/31/2016

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,177,576.03	$1,391.03	$0.00	$2,178,967.06
08/02/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/03/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/04/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/05/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/06/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/07/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/08/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/09/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/10/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/11/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/12/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/13/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/14/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/15/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/16/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/17/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/18/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/19/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/20/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/21/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/22/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/23/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/24/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/25/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/26/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/27/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/28/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/29/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/30/2016	$2,178,967.06	$0.00	$0.00	$2,178,967.06
08/31/2016	$2,178,967.06	$82.09	$0.00	$2,179,049.15
Totals	$2,177,576.03	$1,473.12	$0.00	$2,179,049.15

Account Summary

Ending Balance:	$2,179,049.15	**Minimum Balance:**	$2,178,967.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,179,049.15	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,178,969.71	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$1,629.33
Administrative Fee:	($46.27)
Cash Management Fee:	($24.50)
Adjusted Interest:	$1,558.56
Balance Including Interest:	$2,180,607.71

8/1/2016 - 8/31/2016

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,316,909.66	$840.28	$0.00	$1,317,749.94
08/02/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/03/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/04/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/05/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/06/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/07/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/08/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/09/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/10/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/11/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/12/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/13/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/14/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/15/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/16/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/17/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/18/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/19/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/20/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/21/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/22/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/23/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/24/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/25/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/26/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/27/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/28/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/29/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/30/2016	$1,317,749.94	$0.00	$0.00	$1,317,749.94
08/31/2016	$1,317,749.94	$40.07	$0.00	$1,317,790.01
Totals	$1,316,909.66	$880.35	$0.00	$1,317,790.01

Account Summary

Ending Balance:	$1,317,790.01	**Minimum Balance:**	$1,317,749.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,317,790.01	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,317,751.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$985.35
Administrative Fee:	($27.98)
Cash Management Fee:	($14.82)
Adjusted Interest:	$942.55
Balance Including Interest:	$1,318,732.56

8/1/2016 - 8/31/2016

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$157,313.05	$106.91	$0.00	$157,419.96
08/02/2016	$157,419.96	$95,318.04	$0.00	$252,738.00
08/03/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/04/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/05/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/06/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/07/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/08/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/09/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/10/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/11/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/12/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/13/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/14/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/15/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/16/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/17/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/18/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/19/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/20/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/21/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/22/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/23/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/24/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/25/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/26/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/27/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/28/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/29/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/30/2016	$252,738.00	$0.00	$0.00	$252,738.00
08/31/2016	$252,738.00	$0.34	$0.00	$252,738.34
Totals	$157,313.05	$95,425.29	$0.00	$252,738.34

Account Summary

Ending Balance:	$252,738.34	**Minimum Balance:**	$157,419.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$252,738.34	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$249,663.24	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013288 %

Gross Earnings:	$186.69
Administrative Fee:	($5.30)
Cash Management Fee:	($2.81)
Adjusted Interest:	$178.58
Balance Including Interest:	$252,916.92

8/1/2016 - 8/31/2016

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$18.34	$0.02	$0.00	$18.36
08/02/2016	$18.36	$0.00	$0.00	$18.36
08/03/2016	$18.36	$0.00	$0.00	$18.36
08/04/2016	$18.36	$0.00	$0.00	$18.36
08/05/2016	$18.36	$0.00	$0.00	$18.36
08/06/2016	$18.36	$0.00	$0.00	$18.36
08/07/2016	$18.36	$0.00	$0.00	$18.36
08/08/2016	$18.36	$0.00	$0.00	$18.36
08/09/2016	$18.36	$0.00	$0.00	$18.36
08/10/2016	$18.36	$0.00	$0.00	$18.36
08/11/2016	$18.36	$0.00	$0.00	$18.36
08/12/2016	$18.36	$0.00	$0.00	$18.36
08/13/2016	$18.36	$0.00	$0.00	$18.36
08/14/2016	$18.36	$0.00	$0.00	$18.36
08/15/2016	$18.36	$0.00	$0.00	$18.36
08/16/2016	$18.36	$0.00	$0.00	$18.36
08/17/2016	$18.36	$0.00	$0.00	$18.36
08/18/2016	$18.36	$0.00	$0.00	$18.36
08/19/2016	$18.36	$0.00	$0.00	$18.36
08/20/2016	$18.36	$0.00	$0.00	$18.36
08/21/2016	$18.36	$0.00	$0.00	$18.36
08/22/2016	$18.36	$0.00	$0.00	$18.36
08/23/2016	$18.36	$0.00	$0.00	$18.36
08/24/2016	$18.36	$0.00	$0.00	$18.36
08/25/2016	$18.36	$0.00	$0.00	$18.36
08/26/2016	$18.36	$0.00	$0.00	$18.36
08/27/2016	$18.36	$0.00	$0.00	$18.36
08/28/2016	$18.36	$0.00	$0.00	$18.36
08/29/2016	$18.36	$0.00	$0.00	$18.36
08/30/2016	$18.36	$0.00	$0.00	$18.36
08/31/2016	$18.36	$0.06	$0.00	$18.42
Totals	$18.34	$0.08	$0.00	$18.42

Account Summary

Ending Balance:	$18.42	**Minimum Balance:**	$18.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.42	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$18.36	**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:	$18.43

8/1/2016 - 8/31/2016

000006941 - ECCC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$537,869.61	$330.71	$0.00	$538,200.32
08/02/2016	$538,200.32	$0.00	$0.00	$538,200.32
08/03/2016	$538,200.32	$0.00	$0.00	$538,200.32
08/04/2016	$538,200.32	$0.00	$0.00	$538,200.32
08/05/2016	$538,200.32	$0.00	$0.00	$538,200.32
08/06/2016	$538,200.32	$0.00	$0.00	$538,200.32
08/07/2016	$538,200.32	$0.00	$0.00	$538,200.32
08/08/2016	$538,200.32	$0.00	$0.00	$538,200.32
08/09/2016	$538,200.32	$0.00	$213,160.26	$325,040.06
08/10/2016	$325,040.06	$0.00	$161.85	$324,878.21
08/11/2016	$324,878.21	$0.00	$0.00	$324,878.21
08/12/2016	$324,878.21	$41,679.48	$0.00	$366,557.69
08/13/2016	$366,557.69	$0.00	$0.00	$366,557.69
08/14/2016	$366,557.69	$0.00	$0.00	$366,557.69
08/15/2016	$366,557.69	$2,345.28	$0.00	$368,902.97
08/16/2016	$368,902.97	$0.00	$822.98	$368,079.99
08/17/2016	$368,079.99	$0.00	$0.00	$368,079.99
08/18/2016	$368,079.99	$0.00	$0.00	$368,079.99
08/19/2016	$368,079.99	$0.00	$0.00	$368,079.99
08/20/2016	$368,079.99	$0.00	$0.00	$368,079.99
08/21/2016	$368,079.99	$0.00	$0.00	$368,079.99
08/22/2016	$368,079.99	$0.00	$0.00	$368,079.99
08/23/2016	$368,079.99	$0.00	$0.00	$368,079.99
08/24/2016	$368,079.99	$0.00	$0.00	$368,079.99
08/25/2016	$368,079.99	$0.00	$0.00	$368,079.99
08/26/2016	$368,079.99	$32,964.32	$0.00	$401,044.31
08/27/2016	$401,044.31	$0.00	$0.00	$401,044.31
08/28/2016	$401,044.31	$0.00	$0.00	$401,044.31
08/29/2016	$401,044.31	$0.00	$0.00	$401,044.31
08/30/2016	$401,044.31	$0.00	$0.00	$401,044.31
08/31/2016	$401,044.31	$2,053.33	$0.00	$403,097.64
Totals	$537,869.61	$79,373.12	$214,145.09	$403,097.64

Account Summary

Ending Balance:	$403,097.64	**Minimum Balance:**	$324,878.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,200.32	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$414,132.07	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013285 %

Gross Earnings:	$309.67
Administrative Fee:	($8.79)
Cash Management Fee:	($4.66)
Adjusted Interest:	$296.22
Balance Including Interest:	$403,393.86

8/1/2016 - 8/31/2016

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,038,992.12	$691.15	$0.00	$1,039,683.27
08/02/2016	$1,039,683.27	$1.00	$0.00	$1,039,684.27
08/03/2016	$1,039,684.27	$0.00	$0.00	$1,039,684.27
08/04/2016	$1,039,684.27	$167.00	$0.00	$1,039,851.27
08/05/2016	$1,039,851.27	$332.00	$0.00	$1,040,183.27
08/06/2016	$1,040,183.27	$0.00	$0.00	$1,040,183.27
08/07/2016	$1,040,183.27	$0.00	$0.00	$1,040,183.27
08/08/2016	$1,040,183.27	$167.00	$0.00	$1,040,350.27
08/09/2016	$1,040,350.27	$3,419.00	$0.00	$1,043,769.27
08/10/2016	$1,043,769.27	$0.00	$0.00	$1,043,769.27
08/11/2016	$1,043,769.27	$0.00	$0.00	$1,043,769.27
08/12/2016	$1,043,769.27	$1,419.00	$0.00	$1,045,188.27
08/13/2016	$1,045,188.27	$0.00	$0.00	$1,045,188.27
08/14/2016	$1,045,188.27	$0.00	$0.00	$1,045,188.27
08/15/2016	$1,045,188.27	$0.00	$0.00	$1,045,188.27
08/16/2016	$1,045,188.27	$0.00	$0.00	$1,045,188.27
08/17/2016	$1,045,188.27	$0.00	$0.00	$1,045,188.27
08/18/2016	$1,045,188.27	$1.00	$0.00	$1,045,189.27
08/19/2016	$1,045,189.27	$5,812.00	$0.00	$1,051,001.27
08/20/2016	$1,051,001.27	$0.00	$0.00	$1,051,001.27
08/21/2016	$1,051,001.27	$0.00	$0.00	$1,051,001.27
08/22/2016	$1,051,001.27	$2,597.00	$0.00	$1,053,598.27
08/23/2016	$1,053,598.27	$8,928.00	$0.00	$1,062,526.27
08/24/2016	$1,062,526.27	$0.00	$0.00	$1,062,526.27
08/25/2016	$1,062,526.27	$2,447.00	$0.00	$1,064,973.27
08/26/2016	$1,064,973.27	$0.00	$0.00	$1,064,973.27
08/27/2016	$1,064,973.27	$0.00	$0.00	$1,064,973.27
08/28/2016	$1,064,973.27	$0.00	$0.00	$1,064,973.27
08/29/2016	$1,064,973.27	$453.00	$0.00	$1,065,426.27
08/30/2016	$1,065,426.27	$207.00	$0.00	$1,065,633.27
08/31/2016	$1,065,633.27	$84.49	$0.00	$1,065,717.76
Totals	$1,038,992.12	$26,725.64	$0.00	$1,065,717.76

Account Summary

Ending Balance:	$1,065,717.76	**Minimum Balance:**	$1,039,683.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,065,717.76	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,050,185.64	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$785.28
Administrative Fee:	($22.30)
Cash Management Fee:	($11.81)
Adjusted Interest:	$751.17
Balance Including Interest:	$1,066,468.93

8/1/2016 - 8/31/2016

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,141,719.42	$4,036.17	$26,500.34	$6,119,255.25
08/02/2016	$6,119,255.25	$0.00	$0.00	$6,119,255.25
08/03/2016	$6,119,255.25	$0.00	$4.91	$6,119,250.34
08/04/2016	$6,119,250.34	$0.66	$0.00	$6,119,251.00
08/05/2016	$6,119,251.00	$11.10	$0.00	$6,119,262.10
08/06/2016	$6,119,262.10	$0.00	$0.00	$6,119,262.10
08/07/2016	$6,119,262.10	$0.00	$0.00	$6,119,262.10
08/08/2016	$6,119,262.10	$0.56	$0.00	$6,119,262.66
08/09/2016	$6,119,262.66	$0.00	$0.00	$6,119,262.66
08/10/2016	$6,119,262.66	$6.39	$0.00	$6,119,269.05
08/11/2016	$6,119,269.05	$0.94	$0.00	$6,119,269.99
08/12/2016	$6,119,269.99	$180.52	$23,656.73	$6,095,793.78
08/13/2016	$6,095,793.78	$0.00	$0.00	$6,095,793.78
08/14/2016	$6,095,793.78	$0.00	$0.00	$6,095,793.78
08/15/2016	$6,095,793.78	$15.40	$0.00	$6,095,809.18
08/16/2016	$6,095,809.18	$0.00	$0.00	$6,095,809.18
08/17/2016	$6,095,809.18	$0.00	$0.00	$6,095,809.18
08/18/2016	$6,095,809.18	$19.22	$0.00	$6,095,828.40
08/19/2016	$6,095,828.40	$5.25	$0.00	$6,095,833.65
08/20/2016	$6,095,833.65	$0.00	$0.00	$6,095,833.65
08/21/2016	$6,095,833.65	$0.00	$0.00	$6,095,833.65
08/22/2016	$6,095,833.65	$0.41	$0.00	$6,095,834.06
08/23/2016	$6,095,834.06	$0.90	$0.00	$6,095,834.96
08/24/2016	$6,095,834.96	$2.95	$0.00	$6,095,837.91
08/25/2016	$6,095,837.91	$3.70	$0.00	$6,095,841.61
08/26/2016	$6,095,841.61	$5.09	$21.90	$6,095,824.80
08/27/2016	$6,095,824.80	$0.00	$0.00	$6,095,824.80
08/28/2016	$6,095,824.80	$0.00	$0.00	$6,095,824.80
08/29/2016	$6,095,824.80	$0.00	$2.45	$6,095,822.35
08/30/2016	$6,095,822.35	$9.46	$262.36	$6,095,569.45
08/31/2016	$6,095,569.45	$317,064.20	$0.00	$6,412,633.65
Totals	$6,141,719.42	$321,362.92	$50,448.69	$6,412,633.65

Account Summary

Ending Balance:	$6,412,633.65	**Minimum Balance:**	$6,095,569.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,412,633.65	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,114,349.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$4,572.02
Administrative Fee:	($129.83)
Cash Management Fee:	($68.76)
Adjusted Interest:	$4,373.44
Balance Including Interest:	$6,417,007.09

8/1/2016 - 8/31/2016

000008400 - STADIUM GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000008430 - DMS 86 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$20,067,024.97	$12,767.18	$0.00	$20,079,792.15
08/02/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/03/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/04/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/05/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/06/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/07/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/08/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/09/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/10/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/11/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/12/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/13/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/14/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/15/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/16/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/17/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/18/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/19/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/20/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/21/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/22/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/23/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/24/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/25/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/26/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/27/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/28/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/29/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/30/2016	$20,079,792.15	$0.00	$0.00	$20,079,792.15
08/31/2016	$20,079,792.15	$1,324,055.65	$0.00	$21,403,847.80
Totals	$20,067,024.97	$1,336,822.83	$0.00	$21,403,847.80

Account Summary

Ending Balance:	$21,403,847.80	**Minimum Balance:**	$20,079,792.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,403,847.80	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$20,122,503.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$15,046.65
Administrative Fee:	($427.26)
Cash Management Fee:	($226.28)
Adjusted Interest:	$14,393.13
Balance Including Interest:	$21,418,240.93

8/1/2016 - 8/31/2016

000008430 - TRANSIT 89 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000008430 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000008439 - TRANSIT 2010 A, B & D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$49,924,438.28	$22,030.38	$219,937.14	$49,726,531.52
08/02/2016	$49,726,531.52	$0.00	$0.00	$49,726,531.52
08/03/2016	$49,726,531.52	$0.00	$543,954.99	$49,182,576.53
08/04/2016	$49,182,576.53	$0.00	$0.00	$49,182,576.53
08/05/2016	$49,182,576.53	$0.00	$0.00	$49,182,576.53
08/06/2016	$49,182,576.53	$0.00	$0.00	$49,182,576.53
08/07/2016	$49,182,576.53	$0.00	$0.00	$49,182,576.53
08/08/2016	$49,182,576.53	$0.00	$0.00	$49,182,576.53
08/09/2016	$49,182,576.53	$0.00	$0.00	$49,182,576.53
08/10/2016	$49,182,576.53	$0.00	$0.00	$49,182,576.53
08/11/2016	$49,182,576.53	$0.00	$66,274.81	$49,116,301.72
08/12/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/13/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/14/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/15/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/16/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/17/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/18/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/19/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/20/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/21/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/22/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/23/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/24/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/25/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/26/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/27/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/28/2016	$49,116,301.72	$0.00	$0.00	$49,116,301.72
08/29/2016	$49,116,301.72	$0.00	$1,646,952.52	$47,469,349.20
08/30/2016	$47,469,349.20	$0.00	$0.00	$47,469,349.20
08/31/2016	$47,469,349.20	$20,892,508.22	$896,652.64	$67,465,204.78
Totals	$49,924,438.28	$20,914,538.60	$3,373,772.10	$67,465,204.78

Account Summary

Ending Balance:	$67,465,204.78	**Minimum Balance:**	$47,469,349.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,465,204.78	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$49,658,419.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$37,132.21
Administrative Fee:	($1,054.39)
Cash Management Fee:	($558.41)
Adjusted Interest:	$35,519.45
Balance Including Interest:	$67,500,724.23

8/1/2016 - 8/31/2016

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$163,428,107.00	$111,138.26	$0.00	$163,539,245.26
08/02/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/03/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/04/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/05/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/06/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/07/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/08/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/09/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/10/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/11/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/12/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/13/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/14/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/15/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/16/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/17/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/18/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/19/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/20/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/21/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/22/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/23/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/24/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/25/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/26/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/27/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/28/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/29/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/30/2016	$163,539,245.26	$0.00	$0.00	$163,539,245.26
08/31/2016	$163,539,245.26	$0.00	$111,138.26	$163,428,107.00
Totals	$163,428,107.00	$111,138.26	$111,138.26	$163,428,107.00

Account Summary

Ending Balance:	$163,428,107.00	**Minimum Balance:**	$163,428,107.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,539,245.26	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.14	**Average Balance:**	$163,535,660.15	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$122,284.19
Administrative Fee:	($3,472.33)
Cash Management Fee:	($1,838.95)
Adjusted Interest:	$116,973.05
Balance Including Interest:	$163,545,080.05

8/1/2016 - 8/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
08/01/2016	$9,739,958.28	$64,508.20	$0.00	$9,804,466.48
08/02/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/03/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/04/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/05/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/06/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/07/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/08/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/09/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/10/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/11/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/12/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/13/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/14/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/15/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/16/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/17/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/18/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/19/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/20/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/21/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/22/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/23/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/24/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/25/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/26/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/27/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/28/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/29/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/30/2016	$9,804,466.48	$0.00	$0.00	$9,804,466.48
08/31/2016	$9,804,466.48	$0.00	$6,556.88	$9,797,909.60
Totals	$9,739,958.28	$64,508.20	$6,556.88	$9,797,909.60

Account Summary

Ending Balance:	$9,797,909.60	**Minimum Balance:**	$9,797,909.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,804,466.48	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$9,804,254.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$7,331.16
Administrative Fee:	($208.17)
Cash Management Fee:	($110.25)
Adjusted Interest:	$7,012.75
Balance Including Interest:	$9,804,922.35

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

000001030 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

000001030 - RID 102 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

010001810 - LAW LIBRARY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$428,760.62	$365.98	$584.67	$428,541.93
08/02/2016	$428,541.93	$15.00	$0.00	$428,556.93
08/03/2016	$428,556.93	$159.40	$0.00	$428,716.33
08/04/2016	$428,716.33	$145.00	$7,614.25	$421,247.08
08/05/2016	$421,247.08	$1,022.45	$0.00	$422,269.53
08/06/2016	$422,269.53	$0.00	$0.00	$422,269.53
08/07/2016	$422,269.53	$0.00	$0.00	$422,269.53
08/08/2016	$422,269.53	$477.69	$13.87	$422,733.35
08/09/2016	$422,733.35	$60.00	$0.00	$422,793.35
08/10/2016	$422,793.35	$30.00	$21,366.25	$401,457.10
08/11/2016	$401,457.10	$160.70	$0.00	$401,617.80
08/12/2016	$401,617.80	$199.50	$0.00	$401,817.30
08/13/2016	$401,817.30	$0.00	$0.00	$401,817.30
08/14/2016	$401,817.30	$0.00	$0.00	$401,817.30
08/15/2016	$401,817.30	$494.69	$0.00	$402,311.99
08/16/2016	$402,311.99	$25.00	$0.00	$402,336.99
08/17/2016	$402,336.99	$3,288.58	$0.00	$405,625.57
08/18/2016	$405,625.57	$1,503.83	$0.00	$407,129.40
08/19/2016	$407,129.40	$383.24	$0.00	$407,512.64
08/20/2016	$407,512.64	$0.00	$0.00	$407,512.64
08/21/2016	$407,512.64	$0.00	$0.00	$407,512.64
08/22/2016	$407,512.64	$183.30	$0.00	$407,695.94
08/23/2016	$407,695.94	$3,702.80	$0.00	$411,398.74
08/24/2016	$411,398.74	$103.20	$38,438.32	$373,063.62
08/25/2016	$373,063.62	$47.20	$0.00	$373,110.82
08/26/2016	$373,110.82	$114.60	$0.00	$373,225.42
08/27/2016	$373,225.42	$0.00	$0.00	$373,225.42
08/28/2016	$373,225.42	$0.00	$0.00	$373,225.42
08/29/2016	$373,225.42	$253.91	$22,910.52	$350,568.81
08/30/2016	$350,568.81	$188.90	$5,423.59	$345,334.12
08/31/2016	$345,334.12	$74,079.86	$0.00	$419,413.98
Totals	$428,760.62	$87,004.83	$96,351.47	$419,413.98

Account Summary

Ending Balance:	$419,413.98	**Minimum Balance:**	$345,334.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$428,716.33	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$402,197.69	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013268 %

Gross Earnings:	$300.75
Administrative Fee:	($8.54)
Cash Management Fee:	($4.52)
Adjusted Interest:	$287.69
Balance Including Interest:	$419,701.67

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,440,818.41	$1,778.26	$27,888.57	$2,414,708.10
08/02/2016	$2,414,708.10	$66,058.00	$10,000.00	$2,470,766.10
08/03/2016	$2,470,766.10	$0.00	$0.00	$2,470,766.10
08/04/2016	$2,470,766.10	$8.61	$0.00	$2,470,774.71
08/05/2016	$2,470,774.71	$0.00	$1,731.31	$2,469,043.40
08/06/2016	$2,469,043.40	$0.00	$0.00	$2,469,043.40
08/07/2016	$2,469,043.40	$0.00	$0.00	$2,469,043.40
08/08/2016	$2,469,043.40	$0.00	$45.89	$2,468,997.51
08/09/2016	$2,468,997.51	$41,666.62	$0.00	$2,510,664.13
08/10/2016	$2,510,664.13	$0.00	$63,622.41	$2,447,041.72
08/11/2016	$2,447,041.72	$17,354.92	$0.00	$2,464,396.64
08/12/2016	$2,464,396.64	$0.00	$0.00	$2,464,396.64
08/13/2016	$2,464,396.64	$0.00	$0.00	$2,464,396.64
08/14/2016	$2,464,396.64	$0.00	$0.00	$2,464,396.64
08/15/2016	$2,464,396.64	$0.00	$314,373.82	$2,150,022.82
08/16/2016	$2,150,022.82	$0.00	$0.00	$2,150,022.82
08/17/2016	$2,150,022.82	$5.00	$6,908.97	$2,143,118.85
08/18/2016	$2,143,118.85	$0.00	$0.00	$2,143,118.85
08/19/2016	$2,143,118.85	$0.00	$2,788.87	$2,140,329.98
08/20/2016	$2,140,329.98	$0.00	$0.00	$2,140,329.98
08/21/2016	$2,140,329.98	$0.00	$0.00	$2,140,329.98
08/22/2016	$2,140,329.98	$27.00	$0.00	$2,140,356.98
08/23/2016	$2,140,356.98	$0.00	$0.00	$2,140,356.98
08/24/2016	$2,140,356.98	$0.00	$0.00	$2,140,356.98
08/25/2016	$2,140,356.98	$0.00	$14,147.49	$2,126,209.49
08/26/2016	$2,126,209.49	$14,499.31	$0.00	$2,140,708.80
08/27/2016	$2,140,708.80	$0.00	$0.00	$2,140,708.80
08/28/2016	$2,140,708.80	$0.00	$0.00	$2,140,708.80
08/29/2016	$2,140,708.80	$31.00	$0.00	$2,140,739.80
08/30/2016	$2,140,739.80	$0.00	$0.00	$2,140,739.80
08/31/2016	$2,140,739.80	$29.66	$390,295.17	$1,750,474.29
Totals	$2,440,818.41	$141,458.38	$831,802.50	$1,750,474.29

Account Summary

Ending Balance:	$1,750,474.29	**Minimum Balance:**	$1,750,474.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,510,664.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,275,066.75	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$1,701.18
Administrative Fee:	($48.31)
Cash Management Fee:	($25.58)
Adjusted Interest:	$1,627.29
Balance Including Interest:	$1,752,101.58

8/1/2016 - 8/31/2016

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$7,235,758.44	$18,898.37	$139,063.42	$7,115,593.39
08/02/2016	$7,115,593.39	$165,216.58	$88,174.86	$7,192,635.11
08/03/2016	$7,192,635.11	$3,080.00	$159,771.83	$7,035,943.28
08/04/2016	$7,035,943.28	$23,783.61	$54,685.87	$7,005,041.02
08/05/2016	$7,005,041.02	$8,412.60	$2,835.89	$7,010,617.73
08/06/2016	$7,010,617.73	$0.00	$0.00	$7,010,617.73
08/07/2016	$7,010,617.73	$0.00	$0.00	$7,010,617.73
08/08/2016	$7,010,617.73	$35,181.90	$3,875.39	$7,041,924.24
08/09/2016	$7,041,924.24	$18,510.94	$21,586.14	$7,038,849.04
08/10/2016	$7,038,849.04	$0.00	$57,816.36	$6,981,032.68
08/11/2016	$6,981,032.68	$1,025.00	$104,296.02	$6,877,761.66
08/12/2016	$6,877,761.66	$20,560.49	$268,059.49	$6,630,262.66
08/13/2016	$6,630,262.66	$0.00	$0.00	$6,630,262.66
08/14/2016	$6,630,262.66	$0.00	$0.00	$6,630,262.66
08/15/2016	$6,630,262.66	$18,735.60	$86,111.75	$6,562,886.51
08/16/2016	$6,562,886.51	$22,913.25	$103,770.61	$6,482,029.15
08/17/2016	$6,482,029.15	$20,301.30	$12,060.07	$6,490,270.38
08/18/2016	$6,490,270.38	$7,639.60	$1,227.96	$6,496,682.02
08/19/2016	$6,496,682.02	$3,091.50	$27,863.95	$6,471,909.57
08/20/2016	$6,471,909.57	$0.00	$0.00	$6,471,909.57
08/21/2016	$6,471,909.57	$0.00	$0.00	$6,471,909.57
08/22/2016	$6,471,909.57	$73,997.87	$23,408.61	$6,522,498.83
08/23/2016	$6,522,498.83	$550.00	$91,771.09	$6,431,277.74
08/24/2016	$6,431,277.74	$6,558.59	$90,516.08	$6,347,320.25
08/25/2016	$6,347,320.25	$9,440.00	$887.60	$6,355,872.65
08/26/2016	$6,355,872.65	$120,168.01	$111,077.65	$6,364,963.01
08/27/2016	$6,364,963.01	$0.00	$0.00	$6,364,963.01
08/28/2016	$6,364,963.01	$0.00	$0.00	$6,364,963.01
08/29/2016	$6,364,963.01	$13,305.00	$327.27	$6,377,940.74
08/30/2016	$6,377,940.74	$23,561.48	$527,095.69	$5,874,406.53
08/31/2016	$5,874,406.53	$9,170.21	$115,054.55	$5,768,522.19
Totals	$7,235,758.44	$624,101.90	$2,091,338.15	$5,768,522.19

Account Summary

Ending Balance:	$5,768,522.19	**Minimum Balance:**	$5,768,522.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,192,635.11	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,626,830.53	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$4,955.23
Administrative Fee:	($140.71)
Cash Management Fee:	($74.52)
Adjusted Interest:	$4,740.01
Balance Including Interest:	$5,773,262.20

8/1/2016 - 8/31/2016

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$63,226.88	$42.97	$0.00	$63,269.85
08/02/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/03/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/04/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/05/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/06/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/07/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/08/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/09/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/10/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/11/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/12/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/13/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/14/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/15/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/16/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/17/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/18/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/19/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/20/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/21/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/22/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/23/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/24/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/25/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/26/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/27/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/28/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/29/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/30/2016	$63,269.85	$0.00	$0.00	$63,269.85
08/31/2016	$63,269.85	$1.89	$0.00	$63,271.74
Totals	$63,226.88	$44.86	$0.00	$63,271.74

Account Summary

Ending Balance:	$63,271.74	**Minimum Balance:**	$63,269.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,271.74	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$63,269.91	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.013249 %

Gross Earnings:	$47.31
Administrative Fee:	($1.34)
Cash Management Fee:	($0.71)
Adjusted Interest:	$45.26
Balance Including Interest:	$63,317.00

8/1/2016 - 8/31/2016

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$84,737.84	$57.58	$0.00	$84,795.42
08/02/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/03/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/04/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/05/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/06/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/07/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/08/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/09/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/10/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/11/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/12/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/13/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/14/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/15/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/16/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/17/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/18/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/19/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/20/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/21/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/22/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/23/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/24/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/25/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/26/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/27/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/28/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/29/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/30/2016	$84,795.42	$0.00	$0.00	$84,795.42
08/31/2016	$84,795.42	$1.34	$0.00	$84,796.76
Totals	$84,737.84	$58.92	$0.00	$84,796.76

Account Summary

Ending Balance:	$84,796.76	**Minimum Balance:**	$84,795.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,796.76	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$84,795.46	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013227 %

Gross Earnings:	$63.41
Administrative Fee:	($1.80)
Cash Management Fee:	($0.95)
Adjusted Interest:	$60.66
Balance Including Interest:	$84,857.42

8/1/2016 - 8/31/2016

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,015,952.82	$690.46	$0.00	$1,016,643.28
08/02/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/03/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/04/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/05/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/06/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/07/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/08/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/09/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/10/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/11/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/12/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/13/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/14/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/15/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/16/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/17/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/18/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/19/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/20/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/21/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/22/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/23/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/24/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/25/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/26/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/27/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/28/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/29/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/30/2016	$1,016,643.28	$0.00	$0.00	$1,016,643.28
08/31/2016	$1,016,643.28	$12.14	$0.00	$1,016,655.42
Totals	$1,015,952.82	$702.60	$0.00	$1,016,655.42

Account Summary

Ending Balance:	$1,016,655.42	**Minimum Balance:**	$1,016,643.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,016,655.42	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,016,643.67	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$760.20
Administrative Fee:	($21.59)
Cash Management Fee:	($11.43)
Adjusted Interest:	$727.18
Balance Including Interest:	$1,017,382.60

8/1/2016 - 8/31/2016

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$121,407,382.31	$7,584,877.17	$26,662,792.09	$102,329,467.39
08/02/2016	$102,329,467.39	$23,689.03	$12,222,976.10	$90,130,180.32
08/03/2016	$90,130,180.32	$123,929.56	$2,196,412.60	$88,057,697.28
08/04/2016	$88,057,697.28	$41,881.78	$5,254,277.63	$82,845,301.43
08/05/2016	$82,845,301.43	$221,539.01	$123,565.65	$82,943,274.79
08/06/2016	$82,943,274.79	$0.00	$0.00	$82,943,274.79
08/07/2016	$82,943,274.79	$0.00	$0.00	$82,943,274.79
08/08/2016	$82,943,274.79	$68,369.17	$527,247.34	$82,484,396.62
08/09/2016	$82,484,396.62	$70,544.01	$685,760.62	$81,869,180.01
08/10/2016	$81,869,180.01	$32,311.23	$401,810.50	$81,499,680.74
08/11/2016	$81,499,680.74	$22,491.58	$1,545,287.63	$79,976,884.69
08/12/2016	$79,976,884.69	$127,854.67	$286,875.82	$79,817,863.54
08/13/2016	$79,817,863.54	$0.00	$0.00	$79,817,863.54
08/14/2016	$79,817,863.54	$0.00	$0.00	$79,817,863.54
08/15/2016	$79,817,863.54	$189,504.22	$697,170.93	$79,310,196.83
08/16/2016	$79,310,196.83	$39,527.39	$478,807.95	$78,870,916.27
08/17/2016	$78,870,916.27	$69,288.72	$979,521.07	$77,960,683.92
08/18/2016	$77,960,683.92	$86,157.96	$7,513,726.45	$70,533,115.43
08/19/2016	$70,533,115.43	$716,238.60	$255,406.20	$70,993,947.83
08/20/2016	$70,993,947.83	$0.00	$0.00	$70,993,947.83
08/21/2016	$70,993,947.83	$0.00	$0.00	$70,993,947.83
08/22/2016	$70,993,947.83	$285,181.65	$276,232.47	$71,002,897.01
08/23/2016	$71,002,897.01	$178,293.03	$752,543.58	$70,428,646.46
08/24/2016	$70,428,646.46	$47,039.14	$177,190.35	$70,298,495.25
08/25/2016	$70,298,495.25	$54,949.48	$89,986.50	$70,263,458.23
08/26/2016	$70,263,458.23	$107,247.50	$601,557.53	$69,769,148.20
08/27/2016	$69,769,148.20	$0.00	$0.00	$69,769,148.20
08/28/2016	$69,769,148.20	$0.00	$0.00	$69,769,148.20
08/29/2016	$69,769,148.20	$91,909.38	$452,124.92	$69,408,932.66
08/30/2016	$69,408,932.66	$203,466.05	$996,909.76	$68,615,488.95
08/31/2016	$68,615,488.95	$47,652,297.06	$234,115.70	$116,033,670.31
Totals	$121,407,382.31	$58,038,587.39	$63,412,299.39	$116,033,670.31

Account Summary

Ending Balance:	$116,033,670.31	**Minimum Balance:**	$68,615,488.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,033,670.31	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.07	**Average Balance:**	$78,790,064.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$58,915.47
Administrative Fee:	($1,672.94)
Cash Management Fee:	($885.99)
Adjusted Interest:	$56,356.61
Balance Including Interest:	$116,090,026.92

8/1/2016 - 8/31/2016

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$46,416,650.43	$103,658.57	$8,962,236.50	$37,558,072.50
08/02/2016	$37,558,072.50	$0.00	$244,927.84	$37,313,144.66
08/03/2016	$37,313,144.66	$62,746.39	$89,496.25	$37,286,394.80
08/04/2016	$37,286,394.80	$24,984.74	$41,419.43	$37,269,960.11
08/05/2016	$37,269,960.11	$42,859.57	$619,383.08	$36,693,436.60
08/06/2016	$36,693,436.60	$0.00	$0.00	$36,693,436.60
08/07/2016	$36,693,436.60	$0.00	$0.00	$36,693,436.60
08/08/2016	$36,693,436.60	$23,706.29	$2,436.36	$36,714,706.53
08/09/2016	$36,714,706.53	$23,130.57	$10,033,790.83	$26,704,046.27
08/10/2016	$26,704,046.27	$9,573.51	$315,414.72	$26,398,205.06
08/11/2016	$26,398,205.06	$6,878.85	$174,304.13	$26,230,779.78
08/12/2016	$26,230,779.78	$67,865.93	$2,078,432.10	$24,220,213.61
08/13/2016	$24,220,213.61	$0.00	$0.00	$24,220,213.61
08/14/2016	$24,220,213.61	$0.00	$0.00	$24,220,213.61
08/15/2016	$24,220,213.61	$46,176.36	$173,243.82	$24,093,146.15
08/16/2016	$24,093,146.15	$18,913.30	$276,236.11	$23,835,823.34
08/17/2016	$23,835,823.34	$19,896.20	$330,288.46	$23,525,431.08
08/18/2016	$23,525,431.08	$46,075.96	$144,903.13	$23,426,603.91
08/19/2016	$23,426,603.91	$58,864.50	$13,168.24	$23,472,300.17
08/20/2016	$23,472,300.17	$0.00	$0.00	$23,472,300.17
08/21/2016	$23,472,300.17	$0.00	$0.00	$23,472,300.17
08/22/2016	$23,472,300.17	$61,868.83	$91,947.93	$23,442,221.07
08/23/2016	$23,442,221.07	$14,991.32	$1,019,203.90	$22,438,008.49
08/24/2016	$22,438,008.49	$27,651.38	$292,098.60	$22,173,561.27
08/25/2016	$22,173,561.27	$33,461.38	$79,045.93	$22,127,976.72
08/26/2016	$22,127,976.72	$44,149.60	$105,568.07	$22,066,558.25
08/27/2016	$22,066,558.25	$0.00	$0.00	$22,066,558.25
08/28/2016	$22,066,558.25	$0.00	$0.00	$22,066,558.25
08/29/2016	$22,066,558.25	$44,073.19	$361,879.26	$21,748,752.18
08/30/2016	$21,748,752.18	$61,941.36	$1,418,119.03	$20,392,574.51
08/31/2016	$20,392,574.51	$495,774.81	$68,764.67	$20,819,584.65
Totals	$46,416,650.43	$1,339,242.61	$26,936,308.39	$20,819,584.65

Account Summary

Ending Balance:	$20,819,584.65	**Minimum Balance:**	$20,392,574.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,558,072.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$26,866,339.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$20,089.37
Administrative Fee:	($570.45)
Cash Management Fee:	($302.11)
Adjusted Interest:	$19,216.83
Balance Including Interest:	$20,838,801.48

8/1/2016 - 8/31/2016

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$59,103,660.77	$40,159.56	$0.00	$59,143,820.33
08/02/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/03/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/04/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/05/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/06/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/07/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/08/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/09/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/10/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/11/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/12/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/13/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/14/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/15/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/16/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/17/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/18/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/19/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/20/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/21/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/22/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/23/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/24/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/25/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/26/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/27/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/28/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/29/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/30/2016	$59,143,820.33	$0.00	$0.00	$59,143,820.33
08/31/2016	$59,143,820.33	$13,068.35	$0.00	$59,156,888.68
Totals	$59,103,660.77	$53,227.91	$0.00	$59,156,888.68

Account Summary

Ending Balance:	$59,156,888.68	**Minimum Balance:**	$59,143,820.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,156,888.68	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.05	**Average Balance:**	$59,144,241.89	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$44,225.25
Administrative Fee:	($1,255.80)
Cash Management Fee:	($665.07)
Adjusted Interest:	$42,304.43
Balance Including Interest:	$59,199,193.11

8/1/2016 - 8/31/2016

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$17,838,085.34	$12,123.17	$0.00	$17,850,208.51
08/02/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/03/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/04/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/05/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/06/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/07/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/08/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/09/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/10/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/11/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/12/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/13/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/14/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/15/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/16/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/17/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/18/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/19/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/20/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/21/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/22/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/23/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/24/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/25/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/26/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/27/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/28/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/29/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/30/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
08/31/2016	$17,850,208.51	$0.00	$0.00	$17,850,208.51
Totals	$17,838,085.34	$12,123.17	$0.00	$17,850,208.51

Account Summary

Ending Balance:	$17,850,208.51	**Minimum Balance:**	$17,850,208.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,850,208.51	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$17,850,208.51	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$13,347.54
Administrative Fee:	($379.01)
Cash Management Fee:	($200.72)
Adjusted Interest:	$12,767.83
Balance Including Interest:	$17,862,976.34

8/1/2016 - 8/31/2016

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,548,109.57	$3,121.49	$611,056.25	$3,940,174.81
08/02/2016	$3,940,174.81	$1,362.60	$4,421.38	$3,937,116.03
08/03/2016	$3,937,116.03	$2,865.29	$7,344.35	$3,932,636.97
08/04/2016	$3,932,636.97	$0.00	$3,508.90	$3,929,128.07
08/05/2016	$3,929,128.07	$5,412.66	$8,625.00	$3,925,915.73
08/06/2016	$3,925,915.73	$0.00	$0.00	$3,925,915.73
08/07/2016	$3,925,915.73	$0.00	$0.00	$3,925,915.73
08/08/2016	$3,925,915.73	$0.00	$1,387.04	$3,924,528.69
08/09/2016	$3,924,528.69	$0.00	$61,569.79	$3,862,958.90
08/10/2016	$3,862,958.90	$2,200.00	$25,385.30	$3,839,773.60
08/11/2016	$3,839,773.60	$0.00	$4,057.48	$3,835,716.12
08/12/2016	$3,835,716.12	$1,183.00	$7,330.97	$3,829,568.15
08/13/2016	$3,829,568.15	$0.00	$0.00	$3,829,568.15
08/14/2016	$3,829,568.15	$0.00	$0.00	$3,829,568.15
08/15/2016	$3,829,568.15	$0.00	$1,406.98	$3,828,161.17
08/16/2016	$3,828,161.17	$6,008.00	$6,977.81	$3,827,191.36
08/17/2016	$3,827,191.36	$3,994.10	$1,285.22	$3,829,900.24
08/18/2016	$3,829,900.24	$1,408.75	$382.77	$3,830,926.22
08/19/2016	$3,830,926.22	$36,014.49	$4,501.92	$3,862,438.79
08/20/2016	$3,862,438.79	$0.00	$0.00	$3,862,438.79
08/21/2016	$3,862,438.79	$0.00	$0.00	$3,862,438.79
08/22/2016	$3,862,438.79	$29,737.96	$2,401.98	$3,889,774.77
08/23/2016	$3,889,774.77	$2,760.00	$1,017.46	$3,891,517.31
08/24/2016	$3,891,517.31	$4,707.49	$4,202.46	$3,892,022.34
08/25/2016	$3,892,022.34	$13,296.85	$1,005.47	$3,904,313.72
08/26/2016	$3,904,313.72	$20,547.81	$2,792.79	$3,922,068.74
08/27/2016	$3,922,068.74	$0.00	$0.00	$3,922,068.74
08/28/2016	$3,922,068.74	$0.00	$0.00	$3,922,068.74
08/29/2016	$3,922,068.74	$7,011.75	$15,807.47	$3,913,273.02
08/30/2016	$3,913,273.02	$370.00	$4,557.46	$3,909,085.56
08/31/2016	$3,909,085.56	$111.80	$1,666.96	$3,907,530.40
Totals	$4,548,109.57	$142,114.04	$782,693.21	$3,907,530.40

Account Summary

Ending Balance:	$3,907,530.40	**Minimum Balance:**	$3,827,191.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,940,174.81	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,885,345.28	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$2,905.27
Administrative Fee:	($82.50)
Cash Management Fee:	($43.69)
Adjusted Interest:	$2,779.08
Balance Including Interest:	$3,910,309.48

8/1/2016 - 8/31/2016

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,465,121.70	$995.69	$0.00	$1,466,117.39
08/02/2016	$1,466,117.39	$0.00	$0.00	$1,466,117.39
08/03/2016	$1,466,117.39	$75.00	$0.00	$1,466,192.39
08/04/2016	$1,466,192.39	$0.00	$0.00	$1,466,192.39
08/05/2016	$1,466,192.39	$0.00	$0.00	$1,466,192.39
08/06/2016	$1,466,192.39	$0.00	$0.00	$1,466,192.39
08/07/2016	$1,466,192.39	$0.00	$0.00	$1,466,192.39
08/08/2016	$1,466,192.39	$0.00	$0.00	$1,466,192.39
08/09/2016	$1,466,192.39	$0.00	$0.00	$1,466,192.39
08/10/2016	$1,466,192.39	$0.00	$0.00	$1,466,192.39
08/11/2016	$1,466,192.39	$50.00	$0.00	$1,466,242.39
08/12/2016	$1,466,242.39	$0.00	$0.00	$1,466,242.39
08/13/2016	$1,466,242.39	$0.00	$0.00	$1,466,242.39
08/14/2016	$1,466,242.39	$0.00	$0.00	$1,466,242.39
08/15/2016	$1,466,242.39	$100.00	$9,500.00	$1,456,842.39
08/16/2016	$1,456,842.39	$0.00	$5,500.00	$1,451,342.39
08/17/2016	$1,451,342.39	$0.00	$277.20	$1,451,065.19
08/18/2016	$1,451,065.19	$0.00	$4,000.00	$1,447,065.19
08/19/2016	$1,447,065.19	$0.00	$6,500.00	$1,440,565.19
08/20/2016	$1,440,565.19	$0.00	$0.00	$1,440,565.19
08/21/2016	$1,440,565.19	$0.00	$0.00	$1,440,565.19
08/22/2016	$1,440,565.19	$0.00	$7,500.00	$1,433,065.19
08/23/2016	$1,433,065.19	$0.00	$2,500.00	$1,430,565.19
08/24/2016	$1,430,565.19	$0.00	$7,500.00	$1,423,065.19
08/25/2016	$1,423,065.19	$0.00	$0.00	$1,423,065.19
08/26/2016	$1,423,065.19	$0.00	$2,980.00	$1,420,085.19
08/27/2016	$1,420,085.19	$0.00	$0.00	$1,420,085.19
08/28/2016	$1,420,085.19	$0.00	$0.00	$1,420,085.19
08/29/2016	$1,420,085.19	$0.00	$1,500.00	$1,418,585.19
08/30/2016	$1,418,585.19	$0.00	$0.00	$1,418,585.19
08/31/2016	$1,418,585.19	$10,054.77	$0.00	$1,428,639.96
Totals	$1,465,121.70	$11,275.46	$47,757.20	$1,428,639.96

Account Summary

Ending Balance:	$1,428,639.96	**Minimum Balance:**	$1,418,585.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,466,242.39	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,448,083.25	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013273 %

Gross Earnings:	$1,082.81
Administrative Fee:	($30.75)
Cash Management Fee:	($16.28)
Adjusted Interest:	$1,035.78
Balance Including Interest:	$1,429,675.74

8/1/2016 - 8/31/2016

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$442,222.44	$300.53	$0.00	$442,522.97
08/02/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/03/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/04/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/05/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/06/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/07/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/08/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/09/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/10/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/11/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/12/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/13/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/14/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/15/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/16/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/17/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/18/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/19/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/20/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/21/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/22/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/23/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/24/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/25/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/26/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/27/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/28/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/29/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/30/2016	$442,522.97	$0.00	$0.00	$442,522.97
08/31/2016	$442,522.97	$15.29	$0.00	$442,538.26
Totals	$442,222.44	$315.82	$0.00	$442,538.26

Account Summary

Ending Balance:	$442,538.26	**Minimum Balance:**	$442,522.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$442,538.26	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$442,523.46	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.013287 %

Gross Earnings:	$330.90
Administrative Fee:	($9.40)
Cash Management Fee:	($4.98)
Adjusted Interest:	$316.52
Balance Including Interest:	$442,854.78

8/1/2016 - 8/31/2016

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$11,870,280.33	$210,124.25	$0.00	$12,080,404.58
08/02/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/03/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/04/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/05/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/06/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/07/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/08/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/09/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/10/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/11/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/12/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/13/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/14/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/15/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/16/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/17/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/18/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/19/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/20/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/21/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/22/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/23/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/24/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/25/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/26/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/27/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/28/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/29/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/30/2016	$12,080,404.58	$0.00	$0.00	$12,080,404.58
08/31/2016	$12,080,404.58	$541.03	$0.00	$12,080,945.61
Totals	$11,870,280.33	$210,665.28	$0.00	$12,080,945.61

Account Summary

Ending Balance:	$12,080,945.61	**Minimum Balance:**	$12,080,404.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,080,945.61	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$12,080,422.03	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$9,033.17
Administrative Fee:	($256.50)
Cash Management Fee:	($135.84)
Adjusted Interest:	$8,640.84
Balance Including Interest:	$12,089,586.45

8/1/2016 - 8/31/2016

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$294,470.40	$200.13	$0.00	$294,670.53
08/02/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/03/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/04/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/05/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/06/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/07/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/08/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/09/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/10/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/11/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/12/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/13/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/14/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/15/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/16/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/17/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/18/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/19/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/20/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/21/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/22/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/23/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/24/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/25/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/26/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/27/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/28/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/29/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/30/2016	$294,670.53	$0.00	$0.00	$294,670.53
08/31/2016	$294,670.53	$8.25	$0.00	$294,678.78
Totals	$294,470.40	$208.38	$0.00	$294,678.78

Account Summary

Ending Balance:	$294,678.78	**Minimum Balance:**	$294,670.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294,678.78	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$294,670.80	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.013262 %

Gross Earnings:	$220.34
Administrative Fee:	($6.26)
Cash Management Fee:	($3.31)
Adjusted Interest:	$210.77
Balance Including Interest:	$294,889.55

8/1/2016 - 8/31/2016

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$488,337.27	$330.73	$0.00	$488,668.00
08/02/2016	$488,668.00	$0.00	$0.00	$488,668.00
08/03/2016	$488,668.00	$10.48	$647.64	$488,030.84
08/04/2016	$488,030.84	$556.05	$0.00	$488,586.89
08/05/2016	$488,586.89	$22.91	$3.58	$488,606.22
08/06/2016	$488,606.22	$0.00	$0.00	$488,606.22
08/07/2016	$488,606.22	$0.00	$0.00	$488,606.22
08/08/2016	$488,606.22	$255.32	$0.00	$488,861.54
08/09/2016	$488,861.54	$0.00	$0.00	$488,861.54
08/10/2016	$488,861.54	$62.35	$1.79	$488,922.10
08/11/2016	$488,922.10	$0.00	$0.00	$488,922.10
08/12/2016	$488,922.10	$2,017.94	$0.00	$490,940.04
08/13/2016	$490,940.04	$0.00	$0.00	$490,940.04
08/14/2016	$490,940.04	$0.00	$0.00	$490,940.04
08/15/2016	$490,940.04	$96.85	$0.00	$491,036.89
08/16/2016	$491,036.89	$47.74	$61.12	$491,023.51
08/17/2016	$491,023.51	$0.00	$51.04	$490,972.47
08/18/2016	$490,972.47	$8.18	$0.00	$490,980.65
08/19/2016	$490,980.65	$0.00	$0.00	$490,980.65
08/20/2016	$490,980.65	$0.00	$0.00	$490,980.65
08/21/2016	$490,980.65	$0.00	$0.00	$490,980.65
08/22/2016	$490,980.65	$276.84	$47.81	$491,209.68
08/23/2016	$491,209.68	$0.00	$0.00	$491,209.68
08/24/2016	$491,209.68	$39.13	$0.00	$491,248.81
08/25/2016	$491,248.81	$309.94	$0.00	$491,558.75
08/26/2016	$491,558.75	$0.00	$1,523.13	$490,035.62
08/27/2016	$490,035.62	$0.00	$0.00	$490,035.62
08/28/2016	$490,035.62	$0.00	$0.00	$490,035.62
08/29/2016	$490,035.62	$0.00	$204.38	$489,831.24
08/30/2016	$489,831.24	$4.82	$2,406.23	$487,429.83
08/31/2016	$487,429.83	$220.84	$53.87	$487,596.80
Totals	$488,337.27	$4,260.12	$5,000.59	$487,596.80

Account Summary

Ending Balance:	$487,596.80	**Minimum Balance:**	$487,429.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$491,558.75	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$489,848.61	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013280 %

Gross Earnings:	$366.28
Administrative Fee:	($10.40)
Cash Management Fee:	($5.51)
Adjusted Interest:	$350.37
Balance Including Interest:	$487,947.17

8/1/2016 - 8/31/2016

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1.93	$0.00	$1.93	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$1.79	$0.00	$1.79
Totals	$1.93	$1.79	$1.93	$1.79

Account Summary

Ending Balance:	$1.79	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.79	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$0.06	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.79

8/1/2016 - 8/31/2016

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$18,451,139.68	$324,175.92	$256,405.01	$18,518,910.59
08/02/2016	$18,518,910.59	$1,724.84	$424,687.64	$18,095,947.79
08/03/2016	$18,095,947.79	$15,837.98	$376,676.51	$17,735,109.26
08/04/2016	$17,735,109.26	$100,149.13	$403,877.53	$17,431,380.86
08/05/2016	$17,431,380.86	$60,764.78	$664,474.21	$16,827,671.43
08/06/2016	$16,827,671.43	$0.00	$0.00	$16,827,671.43
08/07/2016	$16,827,671.43	$0.00	$0.00	$16,827,671.43
08/08/2016	$16,827,671.43	$12,239.45	$26,972.20	$16,812,938.68
08/09/2016	$16,812,938.68	$50,473.92	$559,078.46	$16,304,334.14
08/10/2016	$16,304,334.14	$279,210.98	$113,625.90	$16,469,919.22
08/11/2016	$16,469,919.22	$2,148,924.45	$222,720.58	$18,396,123.09
08/12/2016	$18,396,123.09	$1,700,302.78	$284,800.37	$19,811,625.50
08/13/2016	$19,811,625.50	$0.00	$0.00	$19,811,625.50
08/14/2016	$19,811,625.50	$0.00	$0.00	$19,811,625.50
08/15/2016	$19,811,625.50	$12,317.00	$33,757.40	$19,790,185.10
08/16/2016	$19,790,185.10	$79,696.35	$1,887,332.88	$17,982,548.57
08/17/2016	$17,982,548.57	$62,209.30	$178,757.25	$17,866,000.62
08/18/2016	$17,866,000.62	$132,156.96	$248,235.50	$17,749,922.08
08/19/2016	$17,749,922.08	$169,871.44	$394,885.58	$17,524,907.94
08/20/2016	$17,524,907.94	$0.00	$0.00	$17,524,907.94
08/21/2016	$17,524,907.94	$0.00	$0.00	$17,524,907.94
08/22/2016	$17,524,907.94	$8,752.44	$184,775.38	$17,348,885.00
08/23/2016	$17,348,885.00	$20,226.46	$64,737.56	$17,304,373.90
08/24/2016	$17,304,373.90	$495.00	$289,702.65	$17,015,166.25
08/25/2016	$17,015,166.25	$13,881.69	$136,198.95	$16,892,848.99
08/26/2016	$16,892,848.99	$118,445.03	$704,153.30	$16,307,140.72
08/27/2016	$16,307,140.72	$0.00	$0.00	$16,307,140.72
08/28/2016	$16,307,140.72	$0.00	$0.00	$16,307,140.72
08/29/2016	$16,307,140.72	$81,032.32	$137,314.24	$16,250,858.80
08/30/2016	$16,250,858.80	$321,743.75	$240,490.93	$16,332,111.62
08/31/2016	$16,332,111.62	$3,886,872.96	$2,279,881.10	$17,939,103.48
Totals	$18,451,139.68	$9,601,504.93	$10,113,541.13	$17,939,103.48

Account Summary

Ending Balance:	$17,939,103.48	**Minimum Balance:**	$16,250,858.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,811,625.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$17,537,119.51	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$13,113.42
Administrative Fee:	($372.36)
Cash Management Fee:	($197.20)
Adjusted Interest:	$12,543.87
Balance Including Interest:	$17,951,647.35

8/1/2016 - 8/31/2016

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$16.97	$0.01	$16.97	$0.01
08/02/2016	$0.01	$0.00	$0.00	$0.01
08/03/2016	$0.01	$0.00	$0.00	$0.01
08/04/2016	$0.01	$0.00	$0.00	$0.01
08/05/2016	$0.01	$0.00	$0.00	$0.01
08/06/2016	$0.01	$0.00	$0.00	$0.01
08/07/2016	$0.01	$0.00	$0.00	$0.01
08/08/2016	$0.01	$0.00	$0.00	$0.01
08/09/2016	$0.01	$0.00	$0.00	$0.01
08/10/2016	$0.01	$0.00	$0.00	$0.01
08/11/2016	$0.01	$0.00	$0.00	$0.01
08/12/2016	$0.01	$0.00	$0.00	$0.01
08/13/2016	$0.01	$0.00	$0.00	$0.01
08/14/2016	$0.01	$0.00	$0.00	$0.01
08/15/2016	$0.01	$0.00	$0.00	$0.01
08/16/2016	$0.01	$0.00	$0.00	$0.01
08/17/2016	$0.01	$0.00	$0.00	$0.01
08/18/2016	$0.01	$0.00	$0.00	$0.01
08/19/2016	$0.01	$0.00	$0.00	$0.01
08/20/2016	$0.01	$0.00	$0.00	$0.01
08/21/2016	$0.01	$0.00	$0.00	$0.01
08/22/2016	$0.01	$0.00	$0.00	$0.01
08/23/2016	$0.01	$0.00	$0.00	$0.01
08/24/2016	$0.01	$0.00	$0.00	$0.01
08/25/2016	$0.01	$0.00	$0.00	$0.01
08/26/2016	$0.01	$0.00	$0.00	$0.01
08/27/2016	$0.01	$0.00	$0.00	$0.01
08/28/2016	$0.01	$0.00	$0.00	$0.01
08/29/2016	$0.01	$0.00	$0.00	$0.01
08/30/2016	$0.01	$0.00	$0.00	$0.01
08/31/2016	$0.01	$15.75	$0.00	$15.76
Totals	$16.97	$15.76	$16.97	$15.76

Account Summary

Ending Balance:	$15.76	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15.76	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$0.52	**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:	$15.76

8/1/2016 - 8/31/2016

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$11,140,978.65	$18,159.66	$15,144.63	$11,143,993.68
08/02/2016	$11,143,993.68	$0.00	$0.00	$11,143,993.68
08/03/2016	$11,143,993.68	$0.00	$0.00	$11,143,993.68
08/04/2016	$11,143,993.68	$55,246.73	$0.00	$11,199,240.41
08/05/2016	$11,199,240.41	$0.00	$0.00	$11,199,240.41
08/06/2016	$11,199,240.41	$0.00	$0.00	$11,199,240.41
08/07/2016	$11,199,240.41	$0.00	$0.00	$11,199,240.41
08/08/2016	$11,199,240.41	$0.00	$0.00	$11,199,240.41
08/09/2016	$11,199,240.41	$14,742.91	$0.00	$11,213,983.32
08/10/2016	$11,213,983.32	$0.00	$0.00	$11,213,983.32
08/11/2016	$11,213,983.32	$0.00	$0.00	$11,213,983.32
08/12/2016	$11,213,983.32	$0.00	$4.96	$11,213,978.36
08/13/2016	$11,213,978.36	$0.00	$0.00	$11,213,978.36
08/14/2016	$11,213,978.36	$0.00	$0.00	$11,213,978.36
08/15/2016	$11,213,978.36	$0.00	$0.00	$11,213,978.36
08/16/2016	$11,213,978.36	$5,445.80	$0.00	$11,219,424.16
08/17/2016	$11,219,424.16	$550.73	$0.00	$11,219,974.89
08/18/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/19/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/20/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/21/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/22/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/23/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/24/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/25/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/26/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/27/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/28/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/29/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/30/2016	$11,219,974.89	$0.00	$0.00	$11,219,974.89
08/31/2016	$11,219,974.89	$201.50	$0.00	$11,220,176.39
Totals	$11,140,978.65	$94,347.33	$15,149.59	$11,220,176.39

Account Summary

Ending Balance:	$11,220,176.39	**Minimum Balance:**	$11,143,993.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,220,176.39	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$11,207,912.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$8,380.75
Administrative Fee:	($237.98)
Cash Management Fee:	($126.03)
Adjusted Interest:	$8,016.75
Balance Including Interest:	$11,228,193.14

8/1/2016 - 8/31/2016

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,029,228.83	$28,357.68	$0.00	$2,057,586.51
08/02/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/03/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/04/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/05/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/06/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/07/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/08/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/09/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/10/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/11/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/12/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/13/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/14/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/15/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/16/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/17/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/18/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/19/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/20/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/21/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/22/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/23/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/24/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/25/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/26/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/27/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/28/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/29/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/30/2016	$2,057,586.51	$0.00	$0.00	$2,057,586.51
08/31/2016	$2,057,586.51	$26,186.57	$2,500.00	$2,081,273.08
Totals	$2,029,228.83	$54,544.25	$2,500.00	$2,081,273.08

Account Summary

Ending Balance:	$2,081,273.08	**Minimum Balance:**	$2,057,586.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,081,273.08	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,058,350.59	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$1,539.13
Administrative Fee:	($43.70)
Cash Management Fee:	($23.15)
Adjusted Interest:	$1,472.28
Balance Including Interest:	$2,082,745.36

8/1/2016 - 8/31/2016

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$96,620.94	$64.95	$0.00	$96,685.89
08/02/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/03/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/04/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/05/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/06/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/07/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/08/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/09/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/10/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/11/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/12/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/13/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/14/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/15/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/16/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/17/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/18/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/19/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/20/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/21/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/22/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/23/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/24/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/25/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/26/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/27/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/28/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/29/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/30/2016	$96,685.89	$0.00	$0.00	$96,685.89
08/31/2016	$96,685.89	$1,094.94	$0.00	$97,780.83
Totals	$96,620.94	$1,159.89	$0.00	$97,780.83

Account Summary

Ending Balance:	$97,780.83	**Minimum Balance:**	$96,685.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,780.83	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$96,721.21	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.013305 %

Gross Earnings:	$72.33
Administrative Fee:	($2.05)
Cash Management Fee:	($1.09)
Adjusted Interest:	$69.19
Balance Including Interest:	$97,850.02

8/1/2016 - 8/31/2016

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$96,767.51	$65.05	$0.00	$96,832.56
08/02/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/03/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/04/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/05/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/06/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/07/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/08/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/09/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/10/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/11/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/12/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/13/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/14/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/15/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/16/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/17/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/18/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/19/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/20/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/21/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/22/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/23/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/24/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/25/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/26/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/27/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/28/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/29/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/30/2016	$96,832.56	$0.00	$0.00	$96,832.56
08/31/2016	$96,832.56	$1,081.25	$0.00	$97,913.81
Totals	$96,767.51	$1,146.30	$0.00	$97,913.81

Account Summary

Ending Balance:	$97,913.81	**Minimum Balance:**	$96,832.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,913.81	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$96,867.44	**Charge Rate:**	0.025108 %
				Cash Mgmt Rate:	0.013285 %

Gross Earnings:	$72.43
Administrative Fee:	($2.06)
Cash Management Fee:	($1.09)
Adjusted Interest:	$69.28
Balance Including Interest:	$97,983.09

8/1/2016 - 8/31/2016

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$53,902,156.43	$172,591.41	$362,469.35	$53,712,278.49
08/02/2016	$53,712,278.49	$0.00	$55,652.32	$53,656,626.17
08/03/2016	$53,656,626.17	$0.00	$29,950.43	$53,626,675.74
08/04/2016	$53,626,675.74	$702,621.52	$28,195.77	$54,301,101.49
08/05/2016	$54,301,101.49	$65,972.94	$91,311.49	$54,275,762.94
08/06/2016	$54,275,762.94	$0.00	$0.00	$54,275,762.94
08/07/2016	$54,275,762.94	$0.00	$0.00	$54,275,762.94
08/08/2016	$54,275,762.94	$0.00	$35,960.95	$54,239,801.99
08/09/2016	$54,239,801.99	$59,220.79	$62,923.81	$54,236,098.97
08/10/2016	$54,236,098.97	$141.48	$9,411.54	$54,226,828.91
08/11/2016	$54,226,828.91	$197.05	$24,340.08	$54,202,685.88
08/12/2016	$54,202,685.88	$0.00	$1,762,805.66	$52,439,880.22
08/13/2016	$52,439,880.22	$0.00	$0.00	$52,439,880.22
08/14/2016	$52,439,880.22	$0.00	$0.00	$52,439,880.22
08/15/2016	$52,439,880.22	$0.00	$54,796.19	$52,385,084.03
08/16/2016	$52,385,084.03	$10,191.21	$100,358.00	$52,294,917.24
08/17/2016	$52,294,917.24	$26,318.81	$91,873.51	$52,229,362.54
08/18/2016	$52,229,362.54	$1,351.17	$34,614.92	$52,196,098.79
08/19/2016	$52,196,098.79	$126.10	$33,394.19	$52,162,830.70
08/20/2016	$52,162,830.70	$0.00	$0.00	$52,162,830.70
08/21/2016	$52,162,830.70	$0.00	$0.00	$52,162,830.70
08/22/2016	$52,162,830.70	$2,618.96	$33,536.66	$52,131,913.00
08/23/2016	$52,131,913.00	$302,873.24	$20,032.38	$52,414,753.86
08/24/2016	$52,414,753.86	$1,800.00	$16,604.44	$52,399,949.42
08/25/2016	$52,399,949.42	$0.00	$62,471.16	$52,337,478.26
08/26/2016	$52,337,478.26	$71,403.89	$93,714.85	$52,315,167.30
08/27/2016	$52,315,167.30	$0.00	$0.00	$52,315,167.30
08/28/2016	$52,315,167.30	$0.00	$0.00	$52,315,167.30
08/29/2016	$52,315,167.30	$1,617.72	$140,988.53	$52,175,796.49
08/30/2016	$52,175,796.49	$0.00	$91,695.70	$52,084,100.79
08/31/2016	$52,084,100.79	$2,622.38	$75,997.33	$52,010,725.84
Totals	$53,902,156.43	$1,421,668.67	$3,313,099.26	$52,010,725.84

Account Summary

Ending Balance:	$52,010,725.84	**Minimum Balance:**	$52,010,725.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,301,101.49	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$52,917,522.63	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$39,569.21
Administrative Fee:	($1,123.59)
Cash Management Fee:	($595.05)
Adjusted Interest:	$37,850.61
Balance Including Interest:	$52,048,576.45

8/1/2016 - 8/31/2016

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$15,088.54	$15.17	$0.00	$15,103.71
08/02/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/03/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/04/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/05/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/06/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/07/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/08/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/09/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/10/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/11/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/12/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/13/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/14/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/15/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/16/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/17/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/18/2016	$15,103.71	$0.00	$0.00	$15,103.71
08/19/2016	$15,103.71	$1,000.00	$0.00	$16,103.71
08/20/2016	$16,103.71	$0.00	$0.00	$16,103.71
08/21/2016	$16,103.71	$0.00	$0.00	$16,103.71
08/22/2016	$16,103.71	$0.00	$0.00	$16,103.71
08/23/2016	$16,103.71	$0.00	$307.76	$15,795.95
08/24/2016	$15,795.95	$0.00	$1,800.00	$13,995.95
08/25/2016	$13,995.95	$0.00	$0.00	$13,995.95
08/26/2016	$13,995.95	$0.00	$0.00	$13,995.95
08/27/2016	$13,995.95	$0.00	$0.00	$13,995.95
08/28/2016	$13,995.95	$0.00	$0.00	$13,995.95
08/29/2016	$13,995.95	$0.00	$0.00	$13,995.95
08/30/2016	$13,995.95	$0.00	$0.00	$13,995.95
08/31/2016	$13,995.95	$0.34	$1,666.99	$12,329.30
Totals	$15,088.54	$1,015.51	$3,774.75	$12,329.30

Account Summary

Ending Balance:	$12,329.30	**Minimum Balance:**	$12,329.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,103.71	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$14,915.44	**Charge Rate:**	0.025330 %
				Cash Mgmt Rate:	0.013457 %

Gross Earnings:	$11.15
Administrative Fee:	($0.32)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.66
Balance Including Interest:	$12,339.96

8/1/2016 - 8/31/2016

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$476,636.38	$303.22	$251.23	$476,688.37
08/02/2016	$476,688.37	$0.00	$0.00	$476,688.37
08/03/2016	$476,688.37	$0.00	$0.00	$476,688.37
08/04/2016	$476,688.37	$0.00	$0.00	$476,688.37
08/05/2016	$476,688.37	$0.00	$0.00	$476,688.37
08/06/2016	$476,688.37	$0.00	$0.00	$476,688.37
08/07/2016	$476,688.37	$0.00	$0.00	$476,688.37
08/08/2016	$476,688.37	$0.00	$0.00	$476,688.37
08/09/2016	$476,688.37	$0.00	$0.00	$476,688.37
08/10/2016	$476,688.37	$0.00	$0.00	$476,688.37
08/11/2016	$476,688.37	$67,500.00	$0.00	$544,188.37
08/12/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/13/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/14/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/15/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/16/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/17/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/18/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/19/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/20/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/21/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/22/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/23/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/24/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/25/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/26/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/27/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/28/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/29/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/30/2016	$544,188.37	$0.00	$0.00	$544,188.37
08/31/2016	$544,188.37	$13.13	$0.00	$544,201.50
Totals	$476,636.38	$67,816.35	$251.23	$544,201.50

Account Summary

Ending Balance:	$544,201.50	**Minimum Balance:**	$476,688.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$544,201.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$522,414.60	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013266 %

Gross Earnings:	$390.64
Administrative Fee:	($11.09)
Cash Management Fee:	($5.87)
Adjusted Interest:	$373.68
Balance Including Interest:	$544,575.18

8/1/2016 - 8/31/2016

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$35,868,936.60	$23,702.25	$270,370.82	$35,622,268.03
08/02/2016	$35,622,268.03	$3,606.26	$1,167,290.24	$34,458,584.05
08/03/2016	$34,458,584.05	$41,157.09	$1,725,862.75	$32,773,878.39
08/04/2016	$32,773,878.39	$331,067.56	$3,042,712.14	$30,062,233.81
08/05/2016	$30,062,233.81	$37,103.14	$448,915.15	$29,650,421.80
08/06/2016	$29,650,421.80	$0.00	$0.00	$29,650,421.80
08/07/2016	$29,650,421.80	$0.00	$0.00	$29,650,421.80
08/08/2016	$29,650,421.80	$30,644.98	$483,840.24	$29,197,226.54
08/09/2016	$29,197,226.54	$5,738.51	$345,034.64	$28,857,930.41
08/10/2016	$28,857,930.41	$87,394.10	$106,333.32	$28,838,991.19
08/11/2016	$28,838,991.19	$16,704.11	$247,530.23	$28,608,165.07
08/12/2016	$28,608,165.07	$23,094.97	$41,644.56	$28,589,615.48
08/13/2016	$28,589,615.48	$0.00	$0.00	$28,589,615.48
08/14/2016	$28,589,615.48	$0.00	$0.00	$28,589,615.48
08/15/2016	$28,589,615.48	$51,065.72	$115,439.76	$28,525,241.44
08/16/2016	$28,525,241.44	$180,723.19	$211,359.03	$28,494,605.60
08/17/2016	$28,494,605.60	$14,172.09	$536,435.26	$27,972,342.43
08/18/2016	$27,972,342.43	$306,491.84	$165,433.94	$28,113,400.33
08/19/2016	$28,113,400.33	$26,660.50	$46,547.04	$28,093,513.79
08/20/2016	$28,093,513.79	$0.00	$0.00	$28,093,513.79
08/21/2016	$28,093,513.79	$0.00	$0.00	$28,093,513.79
08/22/2016	$28,093,513.79	$49,795.47	$255,433.23	$27,887,876.03
08/23/2016	$27,887,876.03	$13,172.80	$121,930.50	$27,779,118.33
08/24/2016	$27,779,118.33	$38,845.82	$52,439.30	$27,765,524.85
08/25/2016	$27,765,524.85	$46,637.56	$193,253.70	$27,618,908.71
08/26/2016	$27,618,908.71	$30,928.64	$200,106.85	$27,449,730.50
08/27/2016	$27,449,730.50	$0.00	$0.00	$27,449,730.50
08/28/2016	$27,449,730.50	$0.00	$0.00	$27,449,730.50
08/29/2016	$27,449,730.50	$35,918.70	$92,877.38	$27,392,771.82
08/30/2016	$27,392,771.82	$57,230.81	$367,059.01	$27,082,943.62
08/31/2016	$27,082,943.62	$23,632,941.43	$14,914,600.89	$35,801,284.16
Totals	$35,868,936.60	$25,084,797.54	$25,152,449.98	$35,801,284.16

Account Summary

Ending Balance:	$35,801,284.16	**Minimum Balance:**	$27,082,943.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,801,284.16	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$29,167,843.21	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$21,810.33
Administrative Fee:	($619.32)
Cash Management Fee:	($327.99)
Adjusted Interest:	$20,863.04
Balance Including Interest:	$35,822,147.20

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$246,663.77	$167.63	$0.00	$246,831.40
08/02/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/03/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/04/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/05/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/06/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/07/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/08/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/09/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/10/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/11/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/12/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/13/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/14/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/15/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/16/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/17/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/18/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/19/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/20/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/21/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/22/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/23/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/24/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/25/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/26/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/27/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/28/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/29/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/30/2016	$246,831.40	$0.00	$0.00	$246,831.40
08/31/2016	$246,831.40	$803,856.02	$0.00	$1,050,687.42
Totals	$246,663.77	$804,023.65	$0.00	$1,050,687.42

Account Summary

Ending Balance:	$1,050,687.42	**Minimum Balance:**	$246,831.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,050,687.42	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$272,762.24	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013288 %

Gross Earnings:	$203.96
Administrative Fee:	($5.79)
Cash Management Fee:	($3.07)
Adjusted Interest:	$195.10
Balance Including Interest:	$1,050,882.52

8/1/2016 - 8/31/2016

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$831,633.41	$643.16	$13,189.29	$819,087.28
08/02/2016	$819,087.28	$0.00	$4,106.25	$814,981.03
08/03/2016	$814,981.03	$15,355.13	$200.27	$830,135.89
08/04/2016	$830,135.89	$779.13	$41,443.20	$789,471.82
08/05/2016	$789,471.82	$962.56	$126.94	$790,307.44
08/06/2016	$790,307.44	$0.00	$0.00	$790,307.44
08/07/2016	$790,307.44	$0.00	$0.00	$790,307.44
08/08/2016	$790,307.44	$1,880.42	$65,240.22	$726,947.64
08/09/2016	$726,947.64	$1,331.47	$4,899.87	$723,379.24
08/10/2016	$723,379.24	$2,929,745.32	$0.00	$3,653,124.56
08/11/2016	$3,653,124.56	$484.48	$0.00	$3,653,609.04
08/12/2016	$3,653,609.04	$5,955.45	$6,058.67	$3,653,505.82
08/13/2016	$3,653,505.82	$0.00	$0.00	$3,653,505.82
08/14/2016	$3,653,505.82	$0.00	$0.00	$3,653,505.82
08/15/2016	$3,653,505.82	$8,427.32	$29,904.93	$3,632,028.21
08/16/2016	$3,632,028.21	$21,485.15	$377,619.24	$3,275,894.12
08/17/2016	$3,275,894.12	$238,212.89	$0.00	$3,514,107.01
08/18/2016	$3,514,107.01	$2,646.77	$452.34	$3,516,301.44
08/19/2016	$3,516,301.44	$1,994.57	$80,319.85	$3,437,976.16
08/20/2016	$3,437,976.16	$0.00	$0.00	$3,437,976.16
08/21/2016	$3,437,976.16	$0.00	$0.00	$3,437,976.16
08/22/2016	$3,437,976.16	$2,925.30	$318,988.69	$3,121,912.77
08/23/2016	$3,121,912.77	$2,511.47	$82,578.74	$3,041,845.50
08/24/2016	$3,041,845.50	$54,312.79	$212.63	$3,095,945.66
08/25/2016	$3,095,945.66	$3,824.63	$22,174.90	$3,077,595.39
08/26/2016	$3,077,595.39	$2,587.06	$279.71	$3,079,902.74
08/27/2016	$3,079,902.74	$0.00	$0.00	$3,079,902.74
08/28/2016	$3,079,902.74	$0.00	$0.00	$3,079,902.74
08/29/2016	$3,079,902.74	$3,743.29	$25,292.18	$3,058,353.85
08/30/2016	$3,058,353.85	$1,782.37	$10,846.68	$3,049,289.54
08/31/2016	$3,049,289.54	$1,815,562.40	$11,002.31	$4,853,849.63
Totals	$831,633.41	$5,117,153.13	$1,094,936.91	$4,853,849.63

Account Summary

Ending Balance:	$4,853,849.63	**Minimum Balance:**	$723,379.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,853,849.63	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,649,449.55	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$1,981.14
Administrative Fee:	($56.26)
Cash Management Fee:	($29.79)
Adjusted Interest:	$1,895.09
Balance Including Interest:	$4,855,744.72

8/1/2016 - 8/31/2016

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$437.44	$0.03	$437.44	$0.03
08/02/2016	$0.03	$0.00	$0.00	$0.03
08/03/2016	$0.03	$0.00	$0.00	$0.03
08/04/2016	$0.03	$0.00	$0.00	$0.03
08/05/2016	$0.03	$0.00	$0.00	$0.03
08/06/2016	$0.03	$0.00	$0.00	$0.03
08/07/2016	$0.03	$0.00	$0.00	$0.03
08/08/2016	$0.03	$0.00	$0.00	$0.03
08/09/2016	$0.03	$0.00	$0.00	$0.03
08/10/2016	$0.03	$0.00	$0.00	$0.03
08/11/2016	$0.03	$0.00	$0.00	$0.03
08/12/2016	$0.03	$0.00	$0.00	$0.03
08/13/2016	$0.03	$0.00	$0.00	$0.03
08/14/2016	$0.03	$0.00	$0.00	$0.03
08/15/2016	$0.03	$0.00	$0.00	$0.03
08/16/2016	$0.03	$0.00	$0.00	$0.03
08/17/2016	$0.03	$0.00	$0.00	$0.03
08/18/2016	$0.03	$0.00	$0.00	$0.03
08/19/2016	$0.03	$0.00	$0.00	$0.03
08/20/2016	$0.03	$0.00	$0.00	$0.03
08/21/2016	$0.03	$0.00	$0.00	$0.03
08/22/2016	$0.03	$0.00	$0.00	$0.03
08/23/2016	$0.03	$0.00	$0.00	$0.03
08/24/2016	$0.03	$0.00	$0.00	$0.03
08/25/2016	$0.03	$0.00	$0.00	$0.03
08/26/2016	$0.03	$0.00	$0.00	$0.03
08/27/2016	$0.03	$0.00	$0.00	$0.03
08/28/2016	$0.03	$0.00	$0.00	$0.03
08/29/2016	$0.03	$0.00	$0.00	$0.03
08/30/2016	$0.03	$0.00	$0.00	$0.03
08/31/2016	$0.03	$406.00	$0.00	$406.03
Totals	$437.44	$406.03	$437.44	$406.03

Account Summary

Ending Balance:	$406.03	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406.03	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$13.13	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$406.03

8/1/2016 - 8/31/2016

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$139.95	$0.01	$139.95	$0.01
08/02/2016	$0.01	$0.00	$0.00	$0.01
08/03/2016	$0.01	$0.00	$0.00	$0.01
08/04/2016	$0.01	$0.00	$0.00	$0.01
08/05/2016	$0.01	$0.00	$0.00	$0.01
08/06/2016	$0.01	$0.00	$0.00	$0.01
08/07/2016	$0.01	$0.00	$0.00	$0.01
08/08/2016	$0.01	$0.00	$0.00	$0.01
08/09/2016	$0.01	$0.00	$0.00	$0.01
08/10/2016	$0.01	$0.00	$0.00	$0.01
08/11/2016	$0.01	$0.00	$0.00	$0.01
08/12/2016	$0.01	$0.00	$0.00	$0.01
08/13/2016	$0.01	$0.00	$0.00	$0.01
08/14/2016	$0.01	$0.00	$0.00	$0.01
08/15/2016	$0.01	$0.00	$0.00	$0.01
08/16/2016	$0.01	$0.00	$0.00	$0.01
08/17/2016	$0.01	$0.00	$0.00	$0.01
08/18/2016	$0.01	$0.00	$0.00	$0.01
08/19/2016	$0.01	$0.00	$0.00	$0.01
08/20/2016	$0.01	$0.00	$0.00	$0.01
08/21/2016	$0.01	$0.00	$0.00	$0.01
08/22/2016	$0.01	$0.00	$0.00	$0.01
08/23/2016	$0.01	$0.00	$0.00	$0.01
08/24/2016	$0.01	$0.00	$0.00	$0.01
08/25/2016	$0.01	$0.00	$0.00	$0.01
08/26/2016	$0.01	$0.00	$0.00	$0.01
08/27/2016	$0.01	$0.00	$0.00	$0.01
08/28/2016	$0.01	$0.00	$0.00	$0.01
08/29/2016	$0.01	$0.00	$0.00	$0.01
08/30/2016	$0.01	$0.00	$0.00	$0.01
08/31/2016	$0.01	$129.88	$0.00	$129.89
Totals	$139.95	$129.89	$139.95	$129.89

Account Summary

Ending Balance:	$129.89	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4.20	**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:	$129.90

8/1/2016 - 8/31/2016

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$26.53	$0.01	$26.53	$0.01
08/02/2016	$0.01	$0.00	$0.00	$0.01
08/03/2016	$0.01	$0.00	$0.00	$0.01
08/04/2016	$0.01	$0.00	$0.00	$0.01
08/05/2016	$0.01	$0.00	$0.00	$0.01
08/06/2016	$0.01	$0.00	$0.00	$0.01
08/07/2016	$0.01	$0.00	$0.00	$0.01
08/08/2016	$0.01	$0.00	$0.00	$0.01
08/09/2016	$0.01	$0.00	$0.00	$0.01
08/10/2016	$0.01	$0.00	$0.00	$0.01
08/11/2016	$0.01	$0.00	$0.00	$0.01
08/12/2016	$0.01	$0.00	$0.00	$0.01
08/13/2016	$0.01	$0.00	$0.00	$0.01
08/14/2016	$0.01	$0.00	$0.00	$0.01
08/15/2016	$0.01	$0.00	$0.00	$0.01
08/16/2016	$0.01	$0.00	$0.00	$0.01
08/17/2016	$0.01	$0.00	$0.00	$0.01
08/18/2016	$0.01	$0.00	$0.00	$0.01
08/19/2016	$0.01	$0.00	$0.00	$0.01
08/20/2016	$0.01	$0.00	$0.00	$0.01
08/21/2016	$0.01	$0.00	$0.00	$0.01
08/22/2016	$0.01	$0.00	$0.00	$0.01
08/23/2016	$0.01	$0.00	$0.00	$0.01
08/24/2016	$0.01	$0.00	$0.00	$0.01
08/25/2016	$0.01	$0.00	$0.00	$0.01
08/26/2016	$0.01	$0.00	$0.00	$0.01
08/27/2016	$0.01	$0.00	$0.00	$0.01
08/28/2016	$0.01	$0.00	$0.00	$0.01
08/29/2016	$0.01	$0.00	$0.00	$0.01
08/30/2016	$0.01	$0.00	$0.00	$0.01
08/31/2016	$0.01	$24.63	$0.00	$24.64
Totals	$26.53	$24.64	$26.53	$24.64

Account Summary

Ending Balance:	$24.64	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24.64	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$0.80	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$24.64

8/1/2016 - 8/31/2016

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

062103120 - FEDERAL WAY SD #210 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,083,159.87	$2,699.31	$0.00	$3,085,859.18
08/02/2016	$3,085,859.18	$0.00	$0.00	$3,085,859.18
08/03/2016	$3,085,859.18	$0.00	$0.00	$3,085,859.18
08/04/2016	$3,085,859.18	$0.00	$0.00	$3,085,859.18
08/05/2016	$3,085,859.18	$0.00	$0.00	$3,085,859.18
08/06/2016	$3,085,859.18	$0.00	$0.00	$3,085,859.18
08/07/2016	$3,085,859.18	$0.00	$0.00	$3,085,859.18
08/08/2016	$3,085,859.18	$0.00	$0.00	$3,085,859.18
08/09/2016	$3,085,859.18	$0.00	$0.00	$3,085,859.18
08/10/2016	$3,085,859.18	$0.00	$0.00	$3,085,859.18
08/11/2016	$3,085,859.18	$0.00	$0.00	$3,085,859.18
08/12/2016	$3,085,859.18	$6,058.67	$0.00	$3,091,917.85
08/13/2016	$3,091,917.85	$0.00	$0.00	$3,091,917.85
08/14/2016	$3,091,917.85	$0.00	$0.00	$3,091,917.85
08/15/2016	$3,091,917.85	$0.00	$0.00	$3,091,917.85
08/16/2016	$3,091,917.85	$3,270.77	$0.00	$3,095,188.62
08/17/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/18/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/19/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/20/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/21/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/22/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/23/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/24/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/25/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/26/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/27/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/28/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/29/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/30/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
08/31/2016	$3,095,188.62	$0.00	$0.00	$3,095,188.62
Totals	$3,083,159.87	$12,028.75	$0.00	$3,095,188.62

Account Summary

Ending Balance:	$3,095,188.62	**Minimum Balance:**	$3,085,859.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,095,188.62	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,091,456.14	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$2,311.64
Administrative Fee:	($65.64)
Cash Management Fee:	($34.76)
Adjusted Interest:	$2,211.24
Balance Including Interest:	$3,097,399.86

8/1/2016 - 8/31/2016

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$12,262,685.91	$9,890.11	$0.00	$12,272,576.02
08/02/2016	$12,272,576.02	$0.00	$0.00	$12,272,576.02
08/03/2016	$12,272,576.02	$0.00	$3,594.50	$12,268,981.52
08/04/2016	$12,268,981.52	$0.00	$0.00	$12,268,981.52
08/05/2016	$12,268,981.52	$0.00	$0.00	$12,268,981.52
08/06/2016	$12,268,981.52	$0.00	$0.00	$12,268,981.52
08/07/2016	$12,268,981.52	$0.00	$0.00	$12,268,981.52
08/08/2016	$12,268,981.52	$0.00	$0.00	$12,268,981.52
08/09/2016	$12,268,981.52	$0.00	$0.00	$12,268,981.52
08/10/2016	$12,268,981.52	$0.00	$2,892,297.24	$9,376,684.28
08/11/2016	$9,376,684.28	$0.00	$0.00	$9,376,684.28
08/12/2016	$9,376,684.28	$0.00	$0.00	$9,376,684.28
08/13/2016	$9,376,684.28	$0.00	$0.00	$9,376,684.28
08/14/2016	$9,376,684.28	$0.00	$0.00	$9,376,684.28
08/15/2016	$9,376,684.28	$0.00	$0.00	$9,376,684.28
08/16/2016	$9,376,684.28	$0.00	$0.00	$9,376,684.28
08/17/2016	$9,376,684.28	$0.00	$231,446.95	$9,145,237.33
08/18/2016	$9,145,237.33	$0.00	$0.00	$9,145,237.33
08/19/2016	$9,145,237.33	$0.00	$0.00	$9,145,237.33
08/20/2016	$9,145,237.33	$0.00	$0.00	$9,145,237.33
08/21/2016	$9,145,237.33	$0.00	$0.00	$9,145,237.33
08/22/2016	$9,145,237.33	$0.00	$0.00	$9,145,237.33
08/23/2016	$9,145,237.33	$0.00	$0.00	$9,145,237.33
08/24/2016	$9,145,237.33	$0.00	$48,325.00	$9,096,912.33
08/25/2016	$9,096,912.33	$0.00	$0.00	$9,096,912.33
08/26/2016	$9,096,912.33	$0.00	$0.00	$9,096,912.33
08/27/2016	$9,096,912.33	$0.00	$0.00	$9,096,912.33
08/28/2016	$9,096,912.33	$0.00	$0.00	$9,096,912.33
08/29/2016	$9,096,912.33	$0.00	$0.00	$9,096,912.33
08/30/2016	$9,096,912.33	$0.00	$0.00	$9,096,912.33
08/31/2016	$9,096,912.33	$0.00	$827.19	$9,096,085.14
Totals	$12,262,685.91	$9,890.11	$3,176,490.88	$9,096,085.14

Account Summary

Ending Balance:	$9,096,085.14	**Minimum Balance:**	$9,096,085.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,272,576.02	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$10,092,127.27	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013460 %

Gross Earnings:	$7,546.42
Administrative Fee:	($217.26)
Cash Management Fee:	($115.06)
Adjusted Interest:	$7,214.11
Balance Including Interest:	$9,103,299.25

8/1/2016 - 8/31/2016

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,168,714.43	$1,943.94	$5,888.48	$1,164,769.89
08/02/2016	$1,164,769.89	$0.00	$1,521.50	$1,163,248.39
08/03/2016	$1,163,248.39	$436.35	$1,555.00	$1,162,129.74
08/04/2016	$1,162,129.74	$392.79	$0.00	$1,162,522.53
08/05/2016	$1,162,522.53	$4.00	$76.00	$1,162,450.53
08/06/2016	$1,162,450.53	$0.00	$0.00	$1,162,450.53
08/07/2016	$1,162,450.53	$0.00	$0.00	$1,162,450.53
08/08/2016	$1,162,450.53	$298.03	$2,449.57	$1,160,298.99
08/09/2016	$1,160,298.99	$42.00	$0.00	$1,160,340.99
08/10/2016	$1,160,340.99	$838.77	$2,552.65	$1,158,627.11
08/11/2016	$1,158,627.11	$1,824.95	$595.09	$1,159,856.97
08/12/2016	$1,159,856.97	$244.00	$111.03	$1,159,989.94
08/13/2016	$1,159,989.94	$0.00	$0.00	$1,159,989.94
08/14/2016	$1,159,989.94	$0.00	$0.00	$1,159,989.94
08/15/2016	$1,159,989.94	$14,213.14	$6,675.57	$1,167,527.51
08/16/2016	$1,167,527.51	$1,079.49	$11,023.34	$1,157,583.66
08/17/2016	$1,157,583.66	$1,797.23	$4,114.12	$1,155,266.77
08/18/2016	$1,155,266.77	$3,005.85	$500.97	$1,157,771.65
08/19/2016	$1,157,771.65	$11,369.04	$702.84	$1,168,437.85
08/20/2016	$1,168,437.85	$0.00	$0.00	$1,168,437.85
08/21/2016	$1,168,437.85	$0.00	$0.00	$1,168,437.85
08/22/2016	$1,168,437.85	$23,703.64	$4,786.76	$1,187,354.73
08/23/2016	$1,187,354.73	$1,455.69	$11,480.43	$1,177,329.99
08/24/2016	$1,177,329.99	$14,259.99	$9,867.06	$1,181,722.92
08/25/2016	$1,181,722.92	$28,063.00	$1,276.65	$1,208,509.27
08/26/2016	$1,208,509.27	$19,699.00	$1,117.38	$1,227,090.89
08/27/2016	$1,227,090.89	$0.00	$0.00	$1,227,090.89
08/28/2016	$1,227,090.89	$0.00	$0.00	$1,227,090.89
08/29/2016	$1,227,090.89	$18,100.16	$5,381.52	$1,239,809.53
08/30/2016	$1,239,809.53	$36,752.69	$1,258.58	$1,275,303.64
08/31/2016	$1,275,303.64	$3,982.50	$1,708.46	$1,277,577.68
Totals	$1,168,714.43	$183,506.25	$74,643.00	$1,277,577.68

Account Summary

Ending Balance:	$1,277,577.68	**Minimum Balance:**	$1,155,266.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,277,577.68	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,181,659.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$883.58
Administrative Fee:	($25.09)
Cash Management Fee:	($13.29)
Adjusted Interest:	$845.20
Balance Including Interest:	$1,278,422.88

8/1/2016 - 8/31/2016

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$408,174.68	$288.89	$0.00	$408,463.57
08/02/2016	$408,463.57	$0.00	$0.00	$408,463.57
08/03/2016	$408,463.57	$0.00	$0.00	$408,463.57
08/04/2016	$408,463.57	$52,029.00	$0.00	$460,492.57
08/05/2016	$460,492.57	$0.00	$0.00	$460,492.57
08/06/2016	$460,492.57	$0.00	$0.00	$460,492.57
08/07/2016	$460,492.57	$0.00	$0.00	$460,492.57
08/08/2016	$460,492.57	$0.00	$0.00	$460,492.57
08/09/2016	$460,492.57	$0.00	$0.00	$460,492.57
08/10/2016	$460,492.57	$0.00	$0.00	$460,492.57
08/11/2016	$460,492.57	$0.00	$56.89	$460,435.68
08/12/2016	$460,435.68	$92.00	$0.00	$460,527.68
08/13/2016	$460,527.68	$0.00	$0.00	$460,527.68
08/14/2016	$460,527.68	$0.00	$0.00	$460,527.68
08/15/2016	$460,527.68	$0.00	$0.00	$460,527.68
08/16/2016	$460,527.68	$0.00	$0.00	$460,527.68
08/17/2016	$460,527.68	$0.00	$0.00	$460,527.68
08/18/2016	$460,527.68	$0.00	$0.00	$460,527.68
08/19/2016	$460,527.68	$0.00	$0.00	$460,527.68
08/20/2016	$460,527.68	$0.00	$0.00	$460,527.68
08/21/2016	$460,527.68	$0.00	$0.00	$460,527.68
08/22/2016	$460,527.68	$585.00	$67,362.35	$393,750.33
08/23/2016	$393,750.33	$0.00	$0.00	$393,750.33
08/24/2016	$393,750.33	$0.00	$590.10	$393,160.23
08/25/2016	$393,160.23	$0.00	$0.00	$393,160.23
08/26/2016	$393,160.23	$0.00	$0.00	$393,160.23
08/27/2016	$393,160.23	$0.00	$0.00	$393,160.23
08/28/2016	$393,160.23	$0.00	$0.00	$393,160.23
08/29/2016	$393,160.23	$0.00	$0.00	$393,160.23
08/30/2016	$393,160.23	$0.00	$0.00	$393,160.23
08/31/2016	$393,160.23	$4,900.20	$0.00	$398,060.43
Totals	$408,174.68	$57,895.09	$68,009.34	$398,060.43

Account Summary

Ending Balance:	$398,060.43	**Minimum Balance:**	$393,160.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$460,527.68	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$433,943.03	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$324.49
Administrative Fee:	($9.21)
Cash Management Fee:	($4.88)
Adjusted Interest:	$310.40
Balance Including Interest:	$398,370.83

8/1/2016 - 8/31/2016

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$392,041.77	$266.69	$0.00	$392,308.46
08/02/2016	$392,308.46	$0.00	$0.00	$392,308.46
08/03/2016	$392,308.46	$0.00	$531.81	$391,776.65
08/04/2016	$391,776.65	$0.00	$0.00	$391,776.65
08/05/2016	$391,776.65	$0.00	$0.00	$391,776.65
08/06/2016	$391,776.65	$0.00	$0.00	$391,776.65
08/07/2016	$391,776.65	$0.00	$0.00	$391,776.65
08/08/2016	$391,776.65	$0.00	$0.00	$391,776.65
08/09/2016	$391,776.65	$0.00	$0.00	$391,776.65
08/10/2016	$391,776.65	$0.00	$29,664.93	$362,111.72
08/11/2016	$362,111.72	$2,899.00	$0.00	$365,010.72
08/12/2016	$365,010.72	$0.00	$0.00	$365,010.72
08/13/2016	$365,010.72	$0.00	$0.00	$365,010.72
08/14/2016	$365,010.72	$0.00	$0.00	$365,010.72
08/15/2016	$365,010.72	$0.00	$0.00	$365,010.72
08/16/2016	$365,010.72	$0.00	$0.00	$365,010.72
08/17/2016	$365,010.72	$0.00	$5,007.50	$360,003.22
08/18/2016	$360,003.22	$0.00	$0.00	$360,003.22
08/19/2016	$360,003.22	$0.00	$0.00	$360,003.22
08/20/2016	$360,003.22	$0.00	$0.00	$360,003.22
08/21/2016	$360,003.22	$0.00	$0.00	$360,003.22
08/22/2016	$360,003.22	$10,971.65	$0.00	$370,974.87
08/23/2016	$370,974.87	$0.00	$0.00	$370,974.87
08/24/2016	$370,974.87	$0.00	$3,810.04	$367,164.83
08/25/2016	$367,164.83	$0.00	$0.00	$367,164.83
08/26/2016	$367,164.83	$0.00	$0.00	$367,164.83
08/27/2016	$367,164.83	$0.00	$0.00	$367,164.83
08/28/2016	$367,164.83	$0.00	$0.00	$367,164.83
08/29/2016	$367,164.83	$0.00	$0.00	$367,164.83
08/30/2016	$367,164.83	$0.00	$0.00	$367,164.83
08/31/2016	$367,164.83	$21.01	$24,273.08	$342,912.76
Totals	$392,041.77	$14,158.35	$63,287.36	$342,912.76

Account Summary

Ending Balance:	$342,912.76	**Minimum Balance:**	$342,912.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$392,308.46	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$372,072.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013264 %

Gross Earnings:	$278.22
Administrative Fee:	($7.90)
Cash Management Fee:	($4.18)
Adjusted Interest:	$266.14
Balance Including Interest:	$343,178.90

8/1/2016 - 8/31/2016

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5.85	$0.01	$0.00	$5.86
08/02/2016	$5.86	$0.00	$0.00	$5.86
08/03/2016	$5.86	$0.00	$0.00	$5.86
08/04/2016	$5.86	$0.00	$0.00	$5.86
08/05/2016	$5.86	$0.00	$0.00	$5.86
08/06/2016	$5.86	$0.00	$0.00	$5.86
08/07/2016	$5.86	$0.00	$0.00	$5.86
08/08/2016	$5.86	$0.00	$0.00	$5.86
08/09/2016	$5.86	$0.00	$0.00	$5.86
08/10/2016	$5.86	$0.00	$0.00	$5.86
08/11/2016	$5.86	$0.00	$0.00	$5.86
08/12/2016	$5.86	$0.00	$0.00	$5.86
08/13/2016	$5.86	$0.00	$0.00	$5.86
08/14/2016	$5.86	$0.00	$0.00	$5.86
08/15/2016	$5.86	$0.00	$0.00	$5.86
08/16/2016	$5.86	$0.00	$0.00	$5.86
08/17/2016	$5.86	$0.00	$0.00	$5.86
08/18/2016	$5.86	$0.00	$0.00	$5.86
08/19/2016	$5.86	$0.00	$0.00	$5.86
08/20/2016	$5.86	$0.00	$0.00	$5.86
08/21/2016	$5.86	$0.00	$0.00	$5.86
08/22/2016	$5.86	$0.00	$0.00	$5.86
08/23/2016	$5.86	$0.00	$0.00	$5.86
08/24/2016	$5.86	$0.00	$0.00	$5.86
08/25/2016	$5.86	$0.00	$0.00	$5.86
08/26/2016	$5.86	$0.00	$0.00	$5.86
08/27/2016	$5.86	$0.00	$0.00	$5.86
08/28/2016	$5.86	$0.00	$0.00	$5.86
08/29/2016	$5.86	$0.00	$0.00	$5.86
08/30/2016	$5.86	$0.00	$0.00	$5.86
08/31/2016	$5.86	$0.10	$0.00	$5.96
Totals	$5.85	$0.11	$0.00	$5.96

Account Summary

Ending Balance:	$5.96	**Minimum Balance:**	$5.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5.96	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5.86	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$5.96

8/1/2016 - 8/31/2016

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,661,220.78	$3,826.57	$0.00	$5,665,047.35
08/02/2016	$5,665,047.35	$0.00	$0.00	$5,665,047.35
08/03/2016	$5,665,047.35	$13,413.68	$222.93	$5,678,238.10
08/04/2016	$5,678,238.10	$931.11	$151.01	$5,679,018.20
08/05/2016	$5,679,018.20	$1,151.83	$149.86	$5,680,020.17
08/06/2016	$5,680,020.17	$0.00	$0.00	$5,680,020.17
08/07/2016	$5,680,020.17	$0.00	$0.00	$5,680,020.17
08/08/2016	$5,680,020.17	$2,250.17	$579.13	$5,681,691.21
08/09/2016	$5,681,691.21	$1,593.26	$0.00	$5,683,284.47
08/10/2016	$5,683,284.47	$9,313.52	$0.00	$5,692,597.99
08/11/2016	$5,692,597.99	$579.74	$0.00	$5,693,177.73
08/12/2016	$5,693,177.73	$7,124.56	$0.00	$5,700,302.29
08/13/2016	$5,700,302.29	$0.00	$0.00	$5,700,302.29
08/14/2016	$5,700,302.29	$0.00	$0.00	$5,700,302.29
08/15/2016	$5,700,302.29	$10,081.78	$287.18	$5,710,096.89
08/16/2016	$5,710,096.89	$2,909.76	$378.69	$5,712,627.96
08/17/2016	$5,712,627.96	$2,104.20	$0.00	$5,714,732.16
08/18/2016	$5,714,732.16	$3,165.35	$0.00	$5,717,897.51
08/19/2016	$5,717,897.51	$2,446.33	$0.00	$5,720,343.84
08/20/2016	$5,720,343.84	$0.00	$0.00	$5,720,343.84
08/21/2016	$5,720,343.84	$0.00	$0.00	$5,720,343.84
08/22/2016	$5,720,343.84	$3,499.17	$0.00	$5,723,843.01
08/23/2016	$5,723,843.01	$3,003.68	$150.08	$5,726,696.61
08/24/2016	$5,726,696.61	$2,603.15	$0.00	$5,729,299.76
08/25/2016	$5,729,299.76	$4,567.15	$0.00	$5,733,866.91
08/26/2016	$5,733,866.91	$3,095.75	$77.86	$5,736,884.80
08/27/2016	$5,736,884.80	$0.00	$0.00	$5,736,884.80
08/28/2016	$5,736,884.80	$0.00	$0.00	$5,736,884.80
08/29/2016	$5,736,884.80	$4,467.42	$981.30	$5,740,370.92
08/30/2016	$5,740,370.92	$2,131.35	$50.47	$5,742,451.80
08/31/2016	$5,742,451.80	$8,174.84	$261.26	$5,750,365.38
Totals	$5,661,220.78	$92,434.37	$3,289.77	$5,750,365.38

Account Summary

Ending Balance:	$5,750,365.38	**Minimum Balance:**	$5,665,047.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,750,365.38	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,708,161.44	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$4,268.29
Administrative Fee:	($121.20)
Cash Management Fee:	($64.19)
Adjusted Interest:	$4,082.90
Balance Including Interest:	$5,754,448.28

8/1/2016 - 8/31/2016

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,411,821.54	$4,055.63	$19,243.36	$6,396,633.81
08/02/2016	$6,396,633.81	$0.00	$74,180.87	$6,322,452.94
08/03/2016	$6,322,452.94	$10,438.67	$469,549.28	$5,863,342.33
08/04/2016	$5,863,342.33	$914.38	$2,075.36	$5,862,181.35
08/05/2016	$5,862,181.35	$2,375.67	$41,903.12	$5,822,653.90
08/06/2016	$5,822,653.90	$0.00	$0.00	$5,822,653.90
08/07/2016	$5,822,653.90	$0.00	$0.00	$5,822,653.90
08/08/2016	$5,822,653.90	$1,779.87	$4,732.94	$5,819,700.83
08/09/2016	$5,819,700.83	$724.05	$14,981.60	$5,805,443.28
08/10/2016	$5,805,443.28	$91.40	$52,470.09	$5,753,064.59
08/11/2016	$5,753,064.59	$93,964.22	$8,609.71	$5,838,419.10
08/12/2016	$5,838,419.10	$2,561.71	$341,306.97	$5,499,673.84
08/13/2016	$5,499,673.84	$0.00	$0.00	$5,499,673.84
08/14/2016	$5,499,673.84	$0.00	$0.00	$5,499,673.84
08/15/2016	$5,499,673.84	$887.66	$41,922.18	$5,458,639.32
08/16/2016	$5,458,639.32	$1,333.03	$17,148.12	$5,442,824.23
08/17/2016	$5,442,824.23	$2,382.26	$10,828.41	$5,434,378.08
08/18/2016	$5,434,378.08	$6,184.31	$81,365.58	$5,359,196.81
08/19/2016	$5,359,196.81	$4,744.96	$92,429.20	$5,271,512.57
08/20/2016	$5,271,512.57	$0.00	$0.00	$5,271,512.57
08/21/2016	$5,271,512.57	$0.00	$0.00	$5,271,512.57
08/22/2016	$5,271,512.57	$14,897.82	$28,362.71	$5,258,047.68
08/23/2016	$5,258,047.68	$834.87	$40,140.23	$5,218,742.32
08/24/2016	$5,218,742.32	$1,657.32	$22,346.60	$5,198,053.04
08/25/2016	$5,198,053.04	$3,865.60	$27,294.39	$5,174,624.25
08/26/2016	$5,174,624.25	$1,591.74	$12,902.44	$5,163,313.55
08/27/2016	$5,163,313.55	$0.00	$0.00	$5,163,313.55
08/28/2016	$5,163,313.55	$0.00	$0.00	$5,163,313.55
08/29/2016	$5,163,313.55	$2,629.28	$6,133.65	$5,159,809.18
08/30/2016	$5,159,809.18	$40,886.50	$20,608.45	$5,180,087.23
08/31/2016	$5,180,087.23	$3,554,174.77	$2,589,494.31	$6,144,767.69
Totals	$6,411,821.54	$3,752,975.72	$4,020,029.57	$6,144,767.69

Account Summary

Ending Balance:	$6,144,767.69	**Minimum Balance:**	$5,159,809.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,396,633.81	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,547,157.09	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$4,147.90
Administrative Fee:	($117.78)
Cash Management Fee:	($62.38)
Adjusted Interest:	$3,967.74
Balance Including Interest:	$6,148,735.43

8/1/2016 - 8/31/2016

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$400,936.71	$272.47	$0.00	$401,209.18
08/02/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/03/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/04/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/05/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/06/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/07/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/08/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/09/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/10/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/11/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/12/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/13/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/14/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/15/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/16/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/17/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/18/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/19/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/20/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/21/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/22/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/23/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/24/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/25/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/26/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/27/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/28/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/29/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/30/2016	$401,209.18	$0.00	$0.00	$401,209.18
08/31/2016	$401,209.18	$456,962.74	$0.00	$858,171.92
Totals	$400,936.71	$457,235.21	$0.00	$858,171.92

Account Summary

Ending Balance:	$858,171.92	**Minimum Balance:**	$401,209.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$858,171.92	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$415,949.91	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013284 %

Gross Earnings:	$311.02
Administrative Fee:	($8.83)
Cash Management Fee:	($4.68)
Adjusted Interest:	$297.51
Balance Including Interest:	$858,469.43

8/1/2016 - 8/31/2016

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$67,380,875.58	$46,065.07	$0.00	$67,426,940.65
08/02/2016	$67,426,940.65	$0.00	$0.00	$67,426,940.65
08/03/2016	$67,426,940.65	$728.93	$17.30	$67,427,652.28
08/04/2016	$67,427,652.28	$63.83	$0.00	$67,427,716.11
08/05/2016	$67,427,716.11	$165.83	$0.00	$67,427,881.94
08/06/2016	$67,427,881.94	$0.00	$0.00	$67,427,881.94
08/07/2016	$67,427,881.94	$0.00	$0.00	$67,427,881.94
08/08/2016	$67,427,881.94	$124.29	$46.22	$67,427,960.01
08/09/2016	$67,427,960.01	$50.56	$244,684.70	$67,183,325.87
08/10/2016	$67,183,325.87	$6.38	$99,588.83	$67,083,743.42
08/11/2016	$67,083,743.42	$3,762.87	$0.00	$67,087,506.29
08/12/2016	$67,087,506.29	$149.45	$0.00	$67,087,655.74
08/13/2016	$67,087,655.74	$0.00	$0.00	$67,087,655.74
08/14/2016	$67,087,655.74	$0.00	$0.00	$67,087,655.74
08/15/2016	$67,087,655.74	$67.74	$3,152.31	$67,084,571.17
08/16/2016	$67,084,571.17	$93.05	$0.00	$67,084,664.22
08/17/2016	$67,084,664.22	$166.36	$614,758.79	$66,470,071.79
08/18/2016	$66,470,071.79	$142.45	$22,696.41	$66,447,517.83
08/19/2016	$66,447,517.83	$331.35	$0.00	$66,447,849.18
08/20/2016	$66,447,849.18	$0.00	$0.00	$66,447,849.18
08/21/2016	$66,447,849.18	$0.00	$0.00	$66,447,849.18
08/22/2016	$66,447,849.18	$235.05	$1,325,564.88	$65,122,519.35
08/23/2016	$65,122,519.35	$58.31	$2,326.95	$65,120,250.71
08/24/2016	$65,120,250.71	$119.64	$4,347.06	$65,116,023.29
08/25/2016	$65,116,023.29	$269.94	$0.00	$65,116,293.23
08/26/2016	$65,116,293.23	$111.15	$56.35	$65,116,348.03
08/27/2016	$65,116,348.03	$0.00	$0.00	$65,116,348.03
08/28/2016	$65,116,348.03	$0.00	$0.00	$65,116,348.03
08/29/2016	$65,116,348.03	$183.61	$21,769.80	$65,094,761.84
08/30/2016	$65,094,761.84	$148.87	$0.00	$65,094,910.71
08/31/2016	$65,094,910.71	$6,771.24	$259,406.87	$64,842,275.08
Totals	$67,380,875.58	$59,815.97	$2,598,416.47	$64,842,275.08

Account Summary

Ending Balance:	$64,842,275.08	**Minimum Balance:**	$64,842,275.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,427,960.01	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.06	**Average Balance:**	$66,429,833.84	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$49,673.08
Administrative Fee:	($1,410.50)
Cash Management Fee:	($747.00)
Adjusted Interest:	$47,515.64
Balance Including Interest:	$64,889,790.72

8/1/2016 - 8/31/2016

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$481,473.61	$329.00	$2,764.16	$479,038.45
08/02/2016	$479,038.45	$0.00	$0.00	$479,038.45
08/03/2016	$479,038.45	$0.00	$0.00	$479,038.45
08/04/2016	$479,038.45	$0.00	$0.00	$479,038.45
08/05/2016	$479,038.45	$0.00	$0.00	$479,038.45
08/06/2016	$479,038.45	$0.00	$0.00	$479,038.45
08/07/2016	$479,038.45	$0.00	$0.00	$479,038.45
08/08/2016	$479,038.45	$0.00	$0.00	$479,038.45
08/09/2016	$479,038.45	$0.00	$800.00	$478,238.45
08/10/2016	$478,238.45	$0.00	$1,095.00	$477,143.45
08/11/2016	$477,143.45	$1,799.72	$0.00	$478,943.17
08/12/2016	$478,943.17	$0.00	$0.00	$478,943.17
08/13/2016	$478,943.17	$0.00	$0.00	$478,943.17
08/14/2016	$478,943.17	$0.00	$0.00	$478,943.17
08/15/2016	$478,943.17	$0.00	$0.00	$478,943.17
08/16/2016	$478,943.17	$0.00	$0.00	$478,943.17
08/17/2016	$478,943.17	$0.00	$275.38	$478,667.79
08/18/2016	$478,667.79	$0.00	$399.00	$478,268.79
08/19/2016	$478,268.79	$0.00	$1,697.49	$476,571.30
08/20/2016	$476,571.30	$0.00	$0.00	$476,571.30
08/21/2016	$476,571.30	$0.00	$0.00	$476,571.30
08/22/2016	$476,571.30	$240.00	$822.00	$475,989.30
08/23/2016	$475,989.30	$0.00	$150.00	$475,839.30
08/24/2016	$475,839.30	$0.00	$0.00	$475,839.30
08/25/2016	$475,839.30	$0.00	$0.00	$475,839.30
08/26/2016	$475,839.30	$0.00	$199.78	$475,639.52
08/27/2016	$475,639.52	$0.00	$0.00	$475,639.52
08/28/2016	$475,639.52	$0.00	$0.00	$475,639.52
08/29/2016	$475,639.52	$0.00	$0.00	$475,639.52
08/30/2016	$475,639.52	$29,584.82	$824.36	$504,399.98
08/31/2016	$504,399.98	$15.06	$0.00	$504,415.04
Totals	$481,473.61	$31,968.60	$9,027.17	$504,415.04

Account Summary

Ending Balance:	$504,415.04	**Minimum Balance:**	$475,639.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,415.04	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$479,447.72	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013273 %

Gross Earnings:	$358.50
Administrative Fee:	($10.18)
Cash Management Fee:	($5.39)
Adjusted Interest:	$342.93
Balance Including Interest:	$504,757.97

8/1/2016 - 8/31/2016

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,296,939.47	$881.42	$0.00	$1,297,820.89
08/02/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/03/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/04/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/05/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/06/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/07/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/08/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/09/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/10/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/11/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/12/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/13/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/14/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/15/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/16/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/17/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/18/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/19/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/20/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/21/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/22/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/23/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/24/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/25/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/26/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/27/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/28/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/29/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/30/2016	$1,297,820.89	$0.00	$0.00	$1,297,820.89
08/31/2016	$1,297,820.89	$5.57	$6,000.00	$1,291,826.46
Totals	$1,296,939.47	$886.99	$6,000.00	$1,291,826.46

Account Summary

Ending Balance:	$1,291,826.46	**Minimum Balance:**	$1,291,826.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,297,820.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,297,627.52	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$970.31
Administrative Fee:	($27.55)
Cash Management Fee:	($14.59)
Adjusted Interest:	$928.17
Balance Including Interest:	$1,292,754.63

8/1/2016 - 8/31/2016

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,684,522.38	$3,191.81	$0.00	$4,687,714.19
08/02/2016	$4,687,714.19	$0.00	$0.00	$4,687,714.19
08/03/2016	$4,687,714.19	$4,374.75	$103.80	$4,691,985.14
08/04/2016	$4,691,985.14	$383.21	$0.00	$4,692,368.35
08/05/2016	$4,692,368.35	$995.71	$0.00	$4,693,364.06
08/06/2016	$4,693,364.06	$0.00	$0.00	$4,693,364.06
08/07/2016	$4,693,364.06	$0.00	$0.00	$4,693,364.06
08/08/2016	$4,693,364.06	$745.93	$277.36	$4,693,832.63
08/09/2016	$4,693,832.63	$303.44	$0.00	$4,694,136.07
08/10/2016	$4,694,136.07	$38.30	$8.98	$4,694,165.39
08/11/2016	$4,694,165.39	$17.20	$0.00	$4,694,182.59
08/12/2016	$4,694,182.59	$1,073.55	$0.00	$4,695,256.14
08/13/2016	$4,695,256.14	$0.00	$0.00	$4,695,256.14
08/14/2016	$4,695,256.14	$0.00	$0.00	$4,695,256.14
08/15/2016	$4,695,256.14	$370.40	$0.00	$4,695,626.54
08/16/2016	$4,695,626.54	$558.69	$0.00	$4,696,185.23
08/17/2016	$4,696,185.23	$998.37	$119.94	$4,697,063.66
08/18/2016	$4,697,063.66	$2,594.82	$1.36	$4,699,657.12
08/19/2016	$4,699,657.12	$1,988.57	$0.00	$4,701,645.69
08/20/2016	$4,701,645.69	$0.00	$0.00	$4,701,645.69
08/21/2016	$4,701,645.69	$0.00	$0.00	$4,701,645.69
08/22/2016	$4,701,645.69	$1,410.53	$0.00	$4,703,056.22
08/23/2016	$4,703,056.22	$349.89	$0.00	$4,703,406.11
08/24/2016	$4,703,406.11	$693.33	$203.08	$4,703,896.36
08/25/2016	$4,703,896.36	$1,620.03	$0.00	$4,705,516.39
08/26/2016	$4,705,516.39	$667.08	$380.56	$4,705,802.91
08/27/2016	$4,705,802.91	$0.00	$0.00	$4,705,802.91
08/28/2016	$4,705,802.91	$0.00	$0.00	$4,705,802.91
08/29/2016	$4,705,802.91	$1,101.89	$0.00	$4,706,904.80
08/30/2016	$4,706,904.80	$893.46	$0.00	$4,707,798.26
08/31/2016	$4,707,798.26	$40,701.93	$169.69	$4,748,330.50
Totals	$4,684,522.38	$65,072.89	$1,264.77	$4,748,330.50

Account Summary

Ending Balance:	$4,748,330.50	**Minimum Balance:**	$4,687,714.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,748,330.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,699,733.75	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$3,514.24
Administrative Fee:	($99.79)
Cash Management Fee:	($52.85)
Adjusted Interest:	$3,361.60
Balance Including Interest:	$4,751,692.10

8/1/2016 - 8/31/2016

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$9,745,930.36	$8,942.30	$26,694.32	$9,728,178.34
08/02/2016	$9,728,178.34	$476.75	$147,495.12	$9,581,159.97
08/03/2016	$9,581,159.97	$7,965.19	$76,483.18	$9,512,641.98
08/04/2016	$9,512,641.98	$10,863.11	$43,413.36	$9,480,091.73
08/05/2016	$9,480,091.73	$1,656.61	$466,285.12	$9,015,463.22
08/06/2016	$9,015,463.22	$0.00	$0.00	$9,015,463.22
08/07/2016	$9,015,463.22	$0.00	$0.00	$9,015,463.22
08/08/2016	$9,015,463.22	$17,586.56	$18,120.96	$9,014,928.82
08/09/2016	$9,014,928.82	$4,363.90	$60,311.12	$8,958,981.60
08/10/2016	$8,958,981.60	$3,831.79	$581,826.94	$8,380,986.45
08/11/2016	$8,380,986.45	$9,559.60	$1,725.40	$8,388,820.65
08/12/2016	$8,388,820.65	$21,204.73	$5,590.18	$8,404,435.20
08/13/2016	$8,404,435.20	$0.00	$0.00	$8,404,435.20
08/14/2016	$8,404,435.20	$0.00	$0.00	$8,404,435.20
08/15/2016	$8,404,435.20	$17,465.43	$2,789.70	$8,419,110.93
08/16/2016	$8,419,110.93	$15,340.86	$79,820.85	$8,354,630.94
08/17/2016	$8,354,630.94	$40,960.14	$111,946.43	$8,283,644.65
08/18/2016	$8,283,644.65	$15,479.57	$37,596.25	$8,261,527.97
08/19/2016	$8,261,527.97	$17,666.51	$7,430.53	$8,271,763.95
08/20/2016	$8,271,763.95	$0.00	$0.00	$8,271,763.95
08/21/2016	$8,271,763.95	$0.00	$0.00	$8,271,763.95
08/22/2016	$8,271,763.95	$151,025.89	$23,224.33	$8,399,565.51
08/23/2016	$8,399,565.51	$41,076.57	$93,037.21	$8,347,604.87
08/24/2016	$8,347,604.87	$75,301.65	$27,409.57	$8,395,496.95
08/25/2016	$8,395,496.95	$67,289.66	$10,946.82	$8,451,839.79
08/26/2016	$8,451,839.79	$36,200.50	$20,844.80	$8,467,195.49
08/27/2016	$8,467,195.49	$0.00	$0.00	$8,467,195.49
08/28/2016	$8,467,195.49	$0.00	$0.00	$8,467,195.49
08/29/2016	$8,467,195.49	$23,515.79	$9,862.96	$8,480,848.32
08/30/2016	$8,480,848.32	$6,061.31	$69,085.14	$8,417,824.49
08/31/2016	$8,417,824.49	$3,486,706.90	$2,456,893.57	$9,447,637.82
Totals	$9,745,930.36	$4,080,541.32	$4,378,833.86	$9,447,637.82

Account Summary

Ending Balance:	$9,447,637.82	**Minimum Balance:**	$8,261,527.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,728,178.34	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$8,670,390.17	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$6,483.31
Administrative Fee:	($184.10)
Cash Management Fee:	($97.50)
Adjusted Interest:	$6,201.72
Balance Including Interest:	$9,453,839.54

8/1/2016 - 8/31/2016

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,954,468.73	$0.00	$0.00	$2,954,468.73
08/02/2016	$2,954,468.73	$0.00	$0.00	$2,954,468.73
08/03/2016	$2,954,468.73	$3,751.43	$52.22	$2,958,167.94
08/04/2016	$2,958,167.94	$4,434.82	$0.00	$2,962,602.76
08/05/2016	$2,962,602.76	$524.59	$0.00	$2,963,127.35
08/06/2016	$2,963,127.35	$0.00	$0.00	$2,963,127.35
08/07/2016	$2,963,127.35	$0.00	$0.00	$2,963,127.35
08/08/2016	$2,963,127.35	$6,434.18	$0.00	$2,969,561.53
08/09/2016	$2,969,561.53	$1,114.50	$0.00	$2,970,676.03
08/10/2016	$2,970,676.03	$58.88	$0.00	$2,970,734.91
08/11/2016	$2,970,734.91	$0.00	$0.00	$2,970,734.91
08/12/2016	$2,970,734.91	$6,317.43	$0.00	$2,977,052.34
08/13/2016	$2,977,052.34	$0.00	$0.00	$2,977,052.34
08/14/2016	$2,977,052.34	$0.00	$0.00	$2,977,052.34
08/15/2016	$2,977,052.34	$1,846.51	$0.00	$2,978,898.85
08/16/2016	$2,978,898.85	$2,003.78	$766.42	$2,980,136.21
08/17/2016	$2,980,136.21	$1,037.14	$0.00	$2,981,173.35
08/18/2016	$2,981,173.35	$1,653.47	$0.00	$2,982,826.82
08/19/2016	$2,982,826.82	$849.18	$0.00	$2,983,676.00
08/20/2016	$2,983,676.00	$0.00	$0.00	$2,983,676.00
08/21/2016	$2,983,676.00	$0.00	$0.00	$2,983,676.00
08/22/2016	$2,983,676.00	$594.29	$271.39	$2,983,998.90
08/23/2016	$2,983,998.90	$982.96	$0.00	$2,984,981.86
08/24/2016	$2,984,981.86	$1,068.76	$0.00	$2,986,050.62
08/25/2016	$2,986,050.62	$1,851.56	$0.00	$2,987,902.18
08/26/2016	$2,987,902.18	$926.28	$1,643.45	$2,987,185.01
08/27/2016	$2,987,185.01	$0.00	$0.00	$2,987,185.01
08/28/2016	$2,987,185.01	$0.00	$0.00	$2,987,185.01
08/29/2016	$2,987,185.01	$3,394.43	$139.81	$2,990,439.63
08/30/2016	$2,990,439.63	$1,526.21	$5.05	$2,991,960.79
08/31/2016	$2,991,960.79	$4,697.86	$0.00	$2,996,658.65
Totals	$2,954,468.73	$45,068.26	$2,878.34	$2,996,658.65

Account Summary

Ending Balance:	$2,996,658.65	**Minimum Balance:**	$2,954,468.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,996,658.65	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,977,082.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$2,226.12
Administrative Fee:	($63.21)
Cash Management Fee:	($33.48)
Adjusted Interest:	$2,129.43
Balance Including Interest:	$2,998,788.08

8/1/2016 - 8/31/2016

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,101,894.49	$748.86	$0.00	$1,102,643.35
08/02/2016	$1,102,643.35	$0.00	$502,161.74	$600,481.61
08/03/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/04/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/05/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/06/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/07/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/08/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/09/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/10/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/11/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/12/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/13/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/14/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/15/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/16/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/17/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/18/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/19/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/20/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/21/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/22/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/23/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/24/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/25/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/26/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/27/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/28/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/29/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/30/2016	$600,481.61	$0.00	$0.00	$600,481.61
08/31/2016	$600,481.61	$283,653.97	$0.00	$884,135.58
Totals	$1,101,894.49	$284,402.83	$502,161.74	$884,135.58

Account Summary

Ending Balance:	$884,135.58	**Minimum Balance:**	$600,481.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,102,643.35	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$625,830.50	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$467.96
Administrative Fee:	($13.29)
Cash Management Fee:	($7.04)
Adjusted Interest:	$447.63
Balance Including Interest:	$884,583.21

8/1/2016 - 8/31/2016

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,577,139.80	$4,764.23	$15,367.22	$5,566,536.81
08/02/2016	$5,566,536.81	$0.00	$48,961.15	$5,517,575.66
08/03/2016	$5,517,575.66	$2,660.21	$85,319.26	$5,434,916.61
08/04/2016	$5,434,916.61	$3,367.84	$48,312.08	$5,389,972.37
08/05/2016	$5,389,972.37	$375.53	$0.00	$5,390,347.90
08/06/2016	$5,390,347.90	$0.00	$0.00	$5,390,347.90
08/07/2016	$5,390,347.90	$0.00	$0.00	$5,390,347.90
08/08/2016	$5,390,347.90	$5,001.89	$21,760.94	$5,373,588.85
08/09/2016	$5,373,588.85	$797.81	$86,144.81	$5,288,241.85
08/10/2016	$5,288,241.85	$42.15	$0.00	$5,288,284.00
08/11/2016	$5,288,284.00	$7,937,573.45	$14,621.43	$13,211,236.02
08/12/2016	$13,211,236.02	$4,522.29	$0.00	$13,215,758.31
08/13/2016	$13,215,758.31	$0.00	$0.00	$13,215,758.31
08/14/2016	$13,215,758.31	$0.00	$0.00	$13,215,758.31
08/15/2016	$13,215,758.31	$1,321.81	$0.00	$13,217,080.12
08/16/2016	$13,217,080.12	$1,434.40	$205,532.45	$13,012,982.07
08/17/2016	$13,012,982.07	$742.43	$134,519.16	$12,879,205.34
08/18/2016	$12,879,205.34	$1,183.63	$19,399.35	$12,860,989.62
08/19/2016	$12,860,989.62	$607.88	$21,542.74	$12,840,054.76
08/20/2016	$12,840,054.76	$0.00	$0.00	$12,840,054.76
08/21/2016	$12,840,054.76	$0.00	$0.00	$12,840,054.76
08/22/2016	$12,840,054.76	$425.42	$9,612.84	$12,830,867.34
08/23/2016	$12,830,867.34	$791.82	$3,124,262.53	$9,707,396.63
08/24/2016	$9,707,396.63	$749.81	$262,992.42	$9,445,154.02
08/25/2016	$9,445,154.02	$1,325.43	$9,775.00	$9,436,704.45
08/26/2016	$9,436,704.45	$663.07	$18,869.47	$9,418,498.05
08/27/2016	$9,418,498.05	$0.00	$0.00	$9,418,498.05
08/28/2016	$9,418,498.05	$0.00	$0.00	$9,418,498.05
08/29/2016	$9,418,498.05	$2,429.88	$2,326.22	$9,418,601.71
08/30/2016	$9,418,601.71	$1,092.53	$189,845.85	$9,229,848.39
08/31/2016	$9,229,848.39	$3,552.95	$50,206.10	$9,183,195.24
Totals	$5,577,139.80	$7,975,426.46	$4,369,371.02	$9,183,195.24

Account Summary

Ending Balance:	$9,183,195.24	**Minimum Balance:**	$5,288,241.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,217,080.12	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$9,512,463.04	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$7,112.97
Administrative Fee:	($201.98)
Cash Management Fee:	($106.97)
Adjusted Interest:	$6,804.03
Balance Including Interest:	$9,189,999.27

8/1/2016 - 8/31/2016

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$18,862,888.30	$14,924.11	$0.00	$18,877,812.41
08/02/2016	$18,877,812.41	$0.00	$0.00	$18,877,812.41
08/03/2016	$18,877,812.41	$0.00	$0.00	$18,877,812.41
08/04/2016	$18,877,812.41	$0.00	$0.00	$18,877,812.41
08/05/2016	$18,877,812.41	$0.00	$0.00	$18,877,812.41
08/06/2016	$18,877,812.41	$0.00	$0.00	$18,877,812.41
08/07/2016	$18,877,812.41	$0.00	$0.00	$18,877,812.41
08/08/2016	$18,877,812.41	$0.00	$0.00	$18,877,812.41
08/09/2016	$18,877,812.41	$0.00	$0.00	$18,877,812.41
08/10/2016	$18,877,812.41	$0.00	$0.00	$18,877,812.41
08/11/2016	$18,877,812.41	$0.00	$7,937,573.45	$10,940,238.96
08/12/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/13/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/14/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/15/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/16/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/17/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/18/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/19/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/20/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/21/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/22/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/23/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/24/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/25/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/26/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/27/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/28/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/29/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/30/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
08/31/2016	$10,940,238.96	$0.00	$0.00	$10,940,238.96
Totals	$18,862,888.30	$14,924.11	$7,937,573.45	$10,940,238.96

Account Summary

Ending Balance:	$10,940,238.96	**Minimum Balance:**	$10,940,238.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,877,812.41	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$13,500,746.52	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013460 %

Gross Earnings:	$10,095.22
Administrative Fee:	($290.64)
Cash Management Fee:	($153.92)
Adjusted Interest:	$9,650.67
Balance Including Interest:	$10,949,889.63

8/1/2016 - 8/31/2016

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$414,158.35	$294.58	$0.00	$414,452.93
08/02/2016	$414,452.93	$0.00	$17,760.47	$396,692.46
08/03/2016	$396,692.46	$0.00	$0.00	$396,692.46
08/04/2016	$396,692.46	$0.00	$0.00	$396,692.46
08/05/2016	$396,692.46	$0.00	$0.00	$396,692.46
08/06/2016	$396,692.46	$0.00	$0.00	$396,692.46
08/07/2016	$396,692.46	$0.00	$0.00	$396,692.46
08/08/2016	$396,692.46	$0.00	$0.00	$396,692.46
08/09/2016	$396,692.46	$0.00	$0.00	$396,692.46
08/10/2016	$396,692.46	$0.00	$85.95	$396,606.51
08/11/2016	$396,606.51	$0.00	$0.00	$396,606.51
08/12/2016	$396,606.51	$20,120.47	$0.00	$416,726.98
08/13/2016	$416,726.98	$0.00	$0.00	$416,726.98
08/14/2016	$416,726.98	$0.00	$0.00	$416,726.98
08/15/2016	$416,726.98	$0.00	$0.00	$416,726.98
08/16/2016	$416,726.98	$0.00	$0.00	$416,726.98
08/17/2016	$416,726.98	$21,589.63	$7,198.65	$431,117.96
08/18/2016	$431,117.96	$0.00	$0.00	$431,117.96
08/19/2016	$431,117.96	$14,294.51	$0.00	$445,412.47
08/20/2016	$445,412.47	$0.00	$0.00	$445,412.47
08/21/2016	$445,412.47	$0.00	$0.00	$445,412.47
08/22/2016	$445,412.47	$2,160.00	$49.98	$447,522.49
08/23/2016	$447,522.49	$0.00	$5,961.99	$441,560.50
08/24/2016	$441,560.50	$0.00	$17,541.79	$424,018.71
08/25/2016	$424,018.71	$37,239.35	$0.00	$461,258.06
08/26/2016	$461,258.06	$11,272.55	$0.00	$472,530.61
08/27/2016	$472,530.61	$0.00	$0.00	$472,530.61
08/28/2016	$472,530.61	$0.00	$0.00	$472,530.61
08/29/2016	$472,530.61	$0.00	$3,346.50	$469,184.11
08/30/2016	$469,184.11	$0.00	$15,526.57	$453,657.54
08/31/2016	$453,657.54	$10,262.72	$14,570.59	$449,349.67
Totals	$414,158.35	$117,233.81	$82,042.49	$449,349.67

Account Summary

Ending Balance:	$449,349.67	**Minimum Balance:**	$396,606.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$472,530.61	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$426,692.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$319.06
Administrative Fee:	($9.06)
Cash Management Fee:	($4.80)
Adjusted Interest:	$305.20
Balance Including Interest:	$449,654.87

8/1/2016 - 8/31/2016

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$149,678.71	$101.94	$0.00	$149,780.65
08/02/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/03/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/04/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/05/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/06/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/07/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/08/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/09/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/10/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/11/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/12/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/13/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/14/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/15/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/16/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/17/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/18/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/19/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/20/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/21/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/22/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/23/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/24/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/25/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/26/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/27/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/28/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/29/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/30/2016	$149,780.65	$0.00	$0.00	$149,780.65
08/31/2016	$149,780.65	$2.38	$0.00	$149,783.03
Totals	$149,678.71	$104.32	$0.00	$149,783.03

Account Summary

Ending Balance:	$149,783.03	**Minimum Balance:**	$149,780.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,783.03	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$149,780.73	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013243 %

Gross Earnings:	$112.00
Administrative Fee:	($3.18)
Cash Management Fee:	($1.68)
Adjusted Interest:	$107.14
Balance Including Interest:	$149,890.17

8/1/2016 - 8/31/2016

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$19,162,083.77	$10,639.03	$171,265.90	$19,001,456.90
08/02/2016	$19,001,456.90	$0.00	$3,144,477.47	$15,856,979.43
08/03/2016	$15,856,979.43	$26,369.33	$306,875.69	$15,576,473.07
08/04/2016	$15,576,473.07	$358,908.89	$87,384.17	$15,847,997.79
08/05/2016	$15,847,997.79	$7,926.57	$304,210.63	$15,551,713.73
08/06/2016	$15,551,713.73	$0.00	$0.00	$15,551,713.73
08/07/2016	$15,551,713.73	$0.00	$0.00	$15,551,713.73
08/08/2016	$15,551,713.73	$8,410.91	$791,628.08	$14,768,496.56
08/09/2016	$14,768,496.56	$5,737.94	$1,288,074.21	$13,486,160.29
08/10/2016	$13,486,160.29	$60,642.87	$38,859.96	$13,507,943.20
08/11/2016	$13,507,943.20	$13,985.14	$525,114.11	$12,996,814.23
08/12/2016	$12,996,814.23	$118,016.42	$182,467.45	$12,932,363.20
08/13/2016	$12,932,363.20	$0.00	$0.00	$12,932,363.20
08/14/2016	$12,932,363.20	$0.00	$0.00	$12,932,363.20
08/15/2016	$12,932,363.20	$29,180.07	$23,522.34	$12,938,020.93
08/16/2016	$12,938,020.93	$301,933.81	$197,693.90	$13,042,260.84
08/17/2016	$13,042,260.84	$4,591.91	$189,203.81	$12,857,648.94
08/18/2016	$12,857,648.94	$14,756.80	$250,923.58	$12,621,482.16
08/19/2016	$12,621,482.16	$13,303.28	$94,697.71	$12,540,087.73
08/20/2016	$12,540,087.73	$0.00	$0.00	$12,540,087.73
08/21/2016	$12,540,087.73	$0.00	$0.00	$12,540,087.73
08/22/2016	$12,540,087.73	$19,475.01	$182,777.54	$12,376,785.20
08/23/2016	$12,376,785.20	$8,691.48	$1,134,545.19	$11,250,931.49
08/24/2016	$11,250,931.49	$120,866.35	$40,820.58	$11,330,977.26
08/25/2016	$11,330,977.26	$97,440.09	$58,478.79	$11,369,938.56
08/26/2016	$11,369,938.56	$50,550.67	$27,602.36	$11,392,886.87
08/27/2016	$11,392,886.87	$0.00	$0.00	$11,392,886.87
08/28/2016	$11,392,886.87	$0.00	$0.00	$11,392,886.87
08/29/2016	$11,392,886.87	$15,114.72	$116,320.92	$11,291,680.67
08/30/2016	$11,291,680.67	$13,458.43	$123,799.24	$11,181,339.86
08/31/2016	$11,181,339.86	$18,511,736.84	$10,892,010.99	$18,801,065.71
Totals	$19,162,083.77	$19,811,736.56	$20,172,754.62	$18,801,065.71

Account Summary

Ending Balance:	$18,801,065.71	**Minimum Balance:**	$11,181,339.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,001,456.90	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$13,463,084.12	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$10,067.05
Administrative Fee:	($285.86)
Cash Management Fee:	($151.39)
Adjusted Interest:	$9,629.81
Balance Including Interest:	$18,810,695.52

8/1/2016 - 8/31/2016

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$798,019.77	$542.32	$0.00	$798,562.09
08/02/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/03/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/04/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/05/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/06/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/07/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/08/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/09/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/10/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/11/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/12/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/13/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/14/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/15/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/16/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/17/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/18/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/19/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/20/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/21/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/22/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/23/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/24/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/25/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/26/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/27/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/28/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/29/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/30/2016	$798,562.09	$0.00	$0.00	$798,562.09
08/31/2016	$798,562.09	$574,184.55	$0.00	$1,372,746.64
Totals	$798,019.77	$574,726.87	$0.00	$1,372,746.64

Account Summary

Ending Balance:	$1,372,746.64	**Minimum Balance:**	$798,562.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,372,746.64	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$817,084.17	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$610.98
Administrative Fee:	($17.35)
Cash Management Fee:	($9.19)
Adjusted Interest:	$584.44
Balance Including Interest:	$1,373,331.08

8/1/2016 - 8/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$11,908,428.14	$7,714.20	$446.25	$11,915,696.09
08/02/2016	$11,915,696.09	$0.00	$752,992.31	$11,162,703.78
08/03/2016	$11,162,703.78	$0.00	$8,002.10	$11,154,701.68
08/04/2016	$11,154,701.68	$0.00	$0.00	$11,154,701.68
08/05/2016	$11,154,701.68	$0.00	$0.00	$11,154,701.68
08/06/2016	$11,154,701.68	$0.00	$0.00	$11,154,701.68
08/07/2016	$11,154,701.68	$0.00	$0.00	$11,154,701.68
08/08/2016	$11,154,701.68	$0.00	$886.60	$11,153,815.08
08/09/2016	$11,153,815.08	$0.00	$19,856.34	$11,133,958.74
08/10/2016	$11,133,958.74	$0.00	$22,466.76	$11,111,491.98
08/11/2016	$11,111,491.98	$0.00	$0.00	$11,111,491.98
08/12/2016	$11,111,491.98	$0.00	$709.72	$11,110,782.26
08/13/2016	$11,110,782.26	$0.00	$0.00	$11,110,782.26
08/14/2016	$11,110,782.26	$0.00	$0.00	$11,110,782.26
08/15/2016	$11,110,782.26	$0.00	$2,020.03	$11,108,762.23
08/16/2016	$11,108,762.23	$0.00	$1,540.00	$11,107,222.23
08/17/2016	$11,107,222.23	$0.00	$101,486.20	$11,005,736.03
08/18/2016	$11,005,736.03	$0.00	$0.00	$11,005,736.03
08/19/2016	$11,005,736.03	$0.00	$0.00	$11,005,736.03
08/20/2016	$11,005,736.03	$0.00	$0.00	$11,005,736.03
08/21/2016	$11,005,736.03	$0.00	$0.00	$11,005,736.03
08/22/2016	$11,005,736.03	$0.00	$43,610.10	$10,962,125.93
08/23/2016	$10,962,125.93	$0.00	$9,638.45	$10,952,487.48
08/24/2016	$10,952,487.48	$0.00	$0.00	$10,952,487.48
08/25/2016	$10,952,487.48	$0.00	$0.00	$10,952,487.48
08/26/2016	$10,952,487.48	$0.00	$0.00	$10,952,487.48
08/27/2016	$10,952,487.48	$0.00	$0.00	$10,952,487.48
08/28/2016	$10,952,487.48	$0.00	$0.00	$10,952,487.48
08/29/2016	$10,952,487.48	$0.00	$10,711.93	$10,941,775.55
08/30/2016	$10,941,775.55	$0.00	$0.00	$10,941,775.55
08/31/2016	$10,941,775.55	$4,555.11	$49,462.40	$10,896,868.26
Totals	$11,908,428.14	$12,269.31	$1,023,829.19	$10,896,868.26

Account Summary

Ending Balance:	$10,896,868.26	**Minimum Balance:**	$10,896,868.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,915,696.09	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$11,077,327.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$8,283.10
Administrative Fee:	($235.20)
Cash Management Fee:	($124.56)
Adjusted Interest:	$7,923.35
Balance Including Interest:	$10,904,791.61

8/1/2016 - 8/31/2016

064013010 - HIGHLINE SD #401 CIP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064013010 - HIGHLINE SD #401 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$721,146.00	$507.02	$0.00	$721,653.02
08/02/2016	$721,653.02	$0.00	$0.00	$721,653.02
08/03/2016	$721,653.02	$0.00	$0.00	$721,653.02
08/04/2016	$721,653.02	$0.00	$575.00	$721,078.02
08/05/2016	$721,078.02	$0.00	$555.00	$720,523.02
08/06/2016	$720,523.02	$0.00	$0.00	$720,523.02
08/07/2016	$720,523.02	$0.00	$0.00	$720,523.02
08/08/2016	$720,523.02	$0.00	$0.00	$720,523.02
08/09/2016	$720,523.02	$0.00	$968.76	$719,554.26
08/10/2016	$719,554.26	$100.00	$11,155.25	$708,499.01
08/11/2016	$708,499.01	$0.00	$1,000.00	$707,499.01
08/12/2016	$707,499.01	$0.00	$0.00	$707,499.01
08/13/2016	$707,499.01	$0.00	$0.00	$707,499.01
08/14/2016	$707,499.01	$0.00	$0.00	$707,499.01
08/15/2016	$707,499.01	$0.00	$12,381.52	$695,117.49
08/16/2016	$695,117.49	$0.00	$0.00	$695,117.49
08/17/2016	$695,117.49	$0.00	$1,446.00	$693,671.49
08/18/2016	$693,671.49	$0.00	$0.00	$693,671.49
08/19/2016	$693,671.49	$0.00	$0.00	$693,671.49
08/20/2016	$693,671.49	$0.00	$0.00	$693,671.49
08/21/2016	$693,671.49	$0.00	$0.00	$693,671.49
08/22/2016	$693,671.49	$0.00	$0.00	$693,671.49
08/23/2016	$693,671.49	$0.00	$2,623.36	$691,048.13
08/24/2016	$691,048.13	$0.00	$1,850.00	$689,198.13
08/25/2016	$689,198.13	$0.00	$6,287.67	$682,910.46
08/26/2016	$682,910.46	$0.00	$125.21	$682,785.25
08/27/2016	$682,785.25	$0.00	$0.00	$682,785.25
08/28/2016	$682,785.25	$0.00	$0.00	$682,785.25
08/29/2016	$682,785.25	$4,711.02	$457.50	$687,038.77
08/30/2016	$687,038.77	$0.00	$1,000.00	$686,038.77
08/31/2016	$686,038.77	$2,934.02	$9,604.85	$679,367.94
Totals	$721,146.00	$8,252.06	$50,030.12	$679,367.94

Account Summary

Ending Balance:	$679,367.94	**Minimum Balance:**	$679,367.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$721,653.02	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$701,367.75	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013282 %

Gross Earnings:	$524.45
Administrative Fee:	($14.89)
Cash Management Fee:	($7.89)
Adjusted Interest:	$501.67
Balance Including Interest:	$679,869.61

8/1/2016 - 8/31/2016

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$389,799.30	$266.40	$0.00	$390,065.70
08/02/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/03/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/04/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/05/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/06/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/07/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/08/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/09/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/10/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/11/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/12/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/13/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/14/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/15/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/16/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/17/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/18/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/19/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/20/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/21/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/22/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/23/2016	$390,065.70	$0.00	$0.00	$390,065.70
08/24/2016	$390,065.70	$0.00	$1,000.00	$389,065.70
08/25/2016	$389,065.70	$0.00	$0.00	$389,065.70
08/26/2016	$389,065.70	$0.00	$0.00	$389,065.70
08/27/2016	$389,065.70	$0.00	$0.00	$389,065.70
08/28/2016	$389,065.70	$0.00	$0.00	$389,065.70
08/29/2016	$389,065.70	$10,000.00	$2,000.00	$397,065.70
08/30/2016	$397,065.70	$0.00	$0.00	$397,065.70
08/31/2016	$397,065.70	$5.43	$0.00	$397,071.13
Totals	$389,799.30	$10,271.83	$3,000.00	$397,071.13

Account Summary

Ending Balance:	$397,071.13	**Minimum Balance:**	$389,065.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$397,071.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$390,582.00	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	$292.06
Administrative Fee:	($8.29)
Cash Management Fee:	($4.39)
Adjusted Interest:	$279.38
Balance Including Interest:	$397,350.51

8/1/2016 - 8/31/2016

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$123,794.16	$84.13	$0.00	$123,878.29
08/02/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/03/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/04/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/05/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/06/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/07/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/08/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/09/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/10/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/11/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/12/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/13/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/14/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/15/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/16/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/17/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/18/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/19/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/20/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/21/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/22/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/23/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/24/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/25/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/26/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/27/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/28/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/29/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/30/2016	$123,878.29	$0.00	$0.00	$123,878.29
08/31/2016	$123,878.29	$3.69	$0.00	$123,881.98
Totals	$123,794.16	$87.82	$0.00	$123,881.98

Account Summary

Ending Balance:	$123,881.98	**Minimum Balance:**	$123,878.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,881.98	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$123,878.41	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013248 %

Gross Earnings:	$92.63
Administrative Fee:	($2.63)
Cash Management Fee:	($1.39)
Adjusted Interest:	$88.61
Balance Including Interest:	$123,970.59

8/1/2016 - 8/31/2016

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$11,772,014.87	$7,983.66	$0.00	$11,779,998.53
08/02/2016	$11,779,998.53	$0.00	$0.00	$11,779,998.53
08/03/2016	$11,779,998.53	$12,295.51	$835.76	$11,791,458.28
08/04/2016	$11,791,458.28	$5,201.76	$0.00	$11,796,660.04
08/05/2016	$11,796,660.04	$3,380.07	$0.00	$11,800,040.11
08/06/2016	$11,800,040.11	$0.00	$0.00	$11,800,040.11
08/07/2016	$11,800,040.11	$0.00	$0.00	$11,800,040.11
08/08/2016	$11,800,040.11	$3,756.76	$398.82	$11,803,398.05
08/09/2016	$11,803,398.05	$2,677.88	$197.36	$11,805,878.57
08/10/2016	$11,805,878.57	$919.70	$41.81	$11,806,756.46
08/11/2016	$11,806,756.46	$88.90	$0.00	$11,806,845.36
08/12/2016	$11,806,845.36	$9,139.59	$0.00	$11,815,984.95
08/13/2016	$11,815,984.95	$0.00	$0.00	$11,815,984.95
08/14/2016	$11,815,984.95	$0.00	$0.00	$11,815,984.95
08/15/2016	$11,815,984.95	$9,799.00	$0.00	$11,825,783.95
08/16/2016	$11,825,783.95	$4,140.27	$2,027.09	$11,827,897.13
08/17/2016	$11,827,897.13	$2,015.10	$714.07	$11,829,198.16
08/18/2016	$11,829,198.16	$3,203.59	$0.00	$11,832,401.75
08/19/2016	$11,832,401.75	$6,211.86	$0.00	$11,838,613.61
08/20/2016	$11,838,613.61	$0.00	$0.00	$11,838,613.61
08/21/2016	$11,838,613.61	$0.00	$0.00	$11,838,613.61
08/22/2016	$11,838,613.61	$4,953.14	$159.69	$11,843,407.06
08/23/2016	$11,843,407.06	$2,970.00	$277.62	$11,846,099.44
08/24/2016	$11,846,099.44	$2,111.09	$223.57	$11,847,986.96
08/25/2016	$11,847,986.96	$5,602.03	$199.82	$11,853,389.17
08/26/2016	$11,853,389.17	$4,207.76	$0.00	$11,857,596.93
08/27/2016	$11,857,596.93	$0.00	$0.00	$11,857,596.93
08/28/2016	$11,857,596.93	$0.00	$0.00	$11,857,596.93
08/29/2016	$11,857,596.93	$5,809.71	$0.00	$11,863,406.64
08/30/2016	$11,863,406.64	$5,728.86	$167.68	$11,868,967.82
08/31/2016	$11,868,967.82	$9,619.09	$0.00	$11,878,586.91
Totals	$11,772,014.87	$111,815.33	$5,243.29	$11,878,586.91

Account Summary

Ending Balance:	$11,878,586.91	**Minimum Balance:**	$11,779,998.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,878,586.91	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$11,826,607.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$8,843.37
Administrative Fee:	($251.11)
Cash Management Fee:	($132.99)
Adjusted Interest:	$8,459.28
Balance Including Interest:	$11,887,046.19

8/1/2016 - 8/31/2016

064018510 - HIGHLINE SD #401 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,461,641.39	$850.60	$7,531.34	$1,454,960.65
08/02/2016	$1,454,960.65	$0.00	$30,213.10	$1,424,747.55
08/03/2016	$1,424,747.55	$4,667.97	$24,994.26	$1,404,421.26
08/04/2016	$1,404,421.26	$700.03	$24,696.97	$1,380,424.32
08/05/2016	$1,380,424.32	$4,621.04	$2,777.38	$1,382,267.98
08/06/2016	$1,382,267.98	$0.00	$0.00	$1,382,267.98
08/07/2016	$1,382,267.98	$0.00	$0.00	$1,382,267.98
08/08/2016	$1,382,267.98	$34,933.78	$13,642.60	$1,403,559.16
08/09/2016	$1,403,559.16	$0.00	$69,417.48	$1,334,141.68
08/10/2016	$1,334,141.68	$1,567.70	$157,696.87	$1,178,012.51
08/11/2016	$1,178,012.51	$0.00	$228,250.57	$949,761.94
08/12/2016	$949,761.94	$1,177.93	$401.40	$950,538.47
08/13/2016	$950,538.47	$0.00	$0.00	$950,538.47
08/14/2016	$950,538.47	$0.00	$0.00	$950,538.47
08/15/2016	$950,538.47	$1,366.48	$5,847.61	$946,057.34
08/16/2016	$946,057.34	$2,595.28	$26,281.91	$922,370.71
08/17/2016	$922,370.71	$3,517.48	$50,311.10	$875,577.09
08/18/2016	$875,577.09	$1,734.37	$3,943.25	$873,368.21
08/19/2016	$873,368.21	$7,019.29	$17,822.74	$862,564.76
08/20/2016	$862,564.76	$0.00	$0.00	$862,564.76
08/21/2016	$862,564.76	$0.00	$0.00	$862,564.76
08/22/2016	$862,564.76	$4,489.78	$2,970.76	$864,083.78
08/23/2016	$864,083.78	$48,396.69	$0.00	$912,480.47
08/24/2016	$912,480.47	$2,452.44	$187.47	$914,745.44
08/25/2016	$914,745.44	$1,217.68	$16,075.91	$899,887.21
08/26/2016	$899,887.21	$1,824.32	$16,264.19	$885,447.34
08/27/2016	$885,447.34	$0.00	$0.00	$885,447.34
08/28/2016	$885,447.34	$0.00	$0.00	$885,447.34
08/29/2016	$885,447.34	$1,783.31	$9,566.16	$877,664.49
08/30/2016	$877,664.49	$2,094.00	$6,475.74	$873,282.75
08/31/2016	$873,282.75	$1,422,530.23	$819,187.69	$1,476,625.29
Totals	$1,461,641.39	$1,549,540.40	$1,534,556.50	$1,476,625.29

Account Summary

Ending Balance:	$1,476,625.29	**Minimum Balance:**	$862,564.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,476,625.29	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,071,246.05	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$801.03
Administrative Fee:	($22.75)
Cash Management Fee:	($12.05)
Adjusted Interest:	$766.23
Balance Including Interest:	$1,477,391.52

8/1/2016 - 8/31/2016

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$85,318.39	$57.99	$0.00	$85,376.38
08/02/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/03/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/04/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/05/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/06/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/07/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/08/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/09/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/10/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/11/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/12/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/13/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/14/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/15/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/16/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/17/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/18/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/19/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/20/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/21/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/22/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/23/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/24/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/25/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/26/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/27/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/28/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/29/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/30/2016	$85,376.38	$0.00	$0.00	$85,376.38
08/31/2016	$85,376.38	$16,330.15	$0.00	$101,706.53
Totals	$85,318.39	$16,388.14	$0.00	$101,706.53

Account Summary

Ending Balance:	$101,706.53	**Minimum Balance:**	$85,376.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,706.53	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$85,903.16	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.013332 %

Gross Earnings:	$64.23
Administrative Fee:	($1.82)
Cash Management Fee:	($0.97)
Adjusted Interest:	$61.44
Balance Including Interest:	$101,767.97

8/1/2016 - 8/31/2016

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,630,719.66	$1,166.94	$0.00	$1,631,886.60
08/02/2016	$1,631,886.60	$0.00	$0.00	$1,631,886.60
08/03/2016	$1,631,886.60	$1,060.62	$0.00	$1,632,947.22
08/04/2016	$1,632,947.22	$159.05	$0.00	$1,633,106.27
08/05/2016	$1,633,106.27	$1,132.24	$0.00	$1,634,238.51
08/06/2016	$1,634,238.51	$0.00	$0.00	$1,634,238.51
08/07/2016	$1,634,238.51	$0.00	$0.00	$1,634,238.51
08/08/2016	$1,634,238.51	$274.13	$95.33	$1,634,417.31
08/09/2016	$1,634,417.31	$0.00	$0.00	$1,634,417.31
08/10/2016	$1,634,417.31	$0.00	$0.00	$1,634,417.31
08/11/2016	$1,634,417.31	$0.00	$0.00	$1,634,417.31
08/12/2016	$1,634,417.31	$267.64	$0.00	$1,634,684.95
08/13/2016	$1,634,684.95	$0.00	$0.00	$1,634,684.95
08/14/2016	$1,634,684.95	$0.00	$0.00	$1,634,684.95
08/15/2016	$1,634,684.95	$261.47	$1.49	$1,634,944.93
08/16/2016	$1,634,944.93	$239.23	$0.00	$1,635,184.16
08/17/2016	$1,635,184.16	$289.12	$36.27	$1,635,437.01
08/18/2016	$1,635,437.01	$231.08	$0.00	$1,635,668.09
08/19/2016	$1,635,668.09	$122.54	$0.00	$1,635,790.63
08/20/2016	$1,635,790.63	$0.00	$0.00	$1,635,790.63
08/21/2016	$1,635,790.63	$0.00	$0.00	$1,635,790.63
08/22/2016	$1,635,790.63	$683.22	$19.88	$1,636,453.97
08/23/2016	$1,636,453.97	$206.70	$0.00	$1,636,660.67
08/24/2016	$1,636,660.67	$382.92	$2.44	$1,637,041.15
08/25/2016	$1,637,041.15	$276.67	$0.00	$1,637,317.82
08/26/2016	$1,637,317.82	$260.68	$4,590.24	$1,632,988.26
08/27/2016	$1,632,988.26	$0.00	$0.00	$1,632,988.26
08/28/2016	$1,632,988.26	$0.00	$0.00	$1,632,988.26
08/29/2016	$1,632,988.26	$275.83	$0.00	$1,633,264.09
08/30/2016	$1,633,264.09	$0.00	$0.00	$1,633,264.09
08/31/2016	$1,633,264.09	$399.23	$172,208.40	$1,461,454.92
Totals	$1,630,719.66	$7,689.31	$176,954.05	$1,461,454.92

Account Summary

Ending Balance:	$1,461,454.92	**Minimum Balance:**	$1,461,454.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,637,317.82	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,628,944.96	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$1,218.05
Administrative Fee:	($34.59)
Cash Management Fee:	($18.32)
Adjusted Interest:	$1,165.14
Balance Including Interest:	$1,462,620.06

8/1/2016 - 8/31/2016

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$178,687.77	$129.47	$180.88	$178,636.36
08/02/2016	$178,636.36	$0.00	$1,040.70	$177,595.66
08/03/2016	$177,595.66	$0.00	$129.91	$177,465.75
08/04/2016	$177,465.75	$0.00	$0.00	$177,465.75
08/05/2016	$177,465.75	$0.00	$0.00	$177,465.75
08/06/2016	$177,465.75	$0.00	$0.00	$177,465.75
08/07/2016	$177,465.75	$0.00	$0.00	$177,465.75
08/08/2016	$177,465.75	$0.00	$0.00	$177,465.75
08/09/2016	$177,465.75	$0.00	$0.00	$177,465.75
08/10/2016	$177,465.75	$0.00	$0.00	$177,465.75
08/11/2016	$177,465.75	$0.00	$42.83	$177,422.92
08/12/2016	$177,422.92	$0.00	$0.00	$177,422.92
08/13/2016	$177,422.92	$0.00	$0.00	$177,422.92
08/14/2016	$177,422.92	$0.00	$0.00	$177,422.92
08/15/2016	$177,422.92	$0.00	$0.00	$177,422.92
08/16/2016	$177,422.92	$2,325.48	$30.94	$179,717.46
08/17/2016	$179,717.46	$2,556.52	$371.37	$181,902.61
08/18/2016	$181,902.61	$332.00	$0.00	$182,234.61
08/19/2016	$182,234.61	$570.00	$0.00	$182,804.61
08/20/2016	$182,804.61	$0.00	$0.00	$182,804.61
08/21/2016	$182,804.61	$0.00	$0.00	$182,804.61
08/22/2016	$182,804.61	$727.00	$0.00	$183,531.61
08/23/2016	$183,531.61	$2,646.00	$0.00	$186,177.61
08/24/2016	$186,177.61	$280.00	$0.00	$186,457.61
08/25/2016	$186,457.61	$0.00	$0.00	$186,457.61
08/26/2016	$186,457.61	$380.00	$350.00	$186,487.61
08/27/2016	$186,487.61	$0.00	$0.00	$186,487.61
08/28/2016	$186,487.61	$0.00	$0.00	$186,487.61
08/29/2016	$186,487.61	$0.00	$0.00	$186,487.61
08/30/2016	$186,487.61	$1,244.00	$0.00	$187,731.61
08/31/2016	$187,731.61	$8,035.36	$0.00	$195,766.97
Totals	$178,687.77	$19,225.83	$2,146.63	$195,766.97

Account Summary

Ending Balance:	$195,766.97	**Minimum Balance:**	$177,422.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195,766.97	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$181,529.50	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.013268 %

Gross Earnings:	$135.74
Administrative Fee:	($3.85)
Cash Management Fee:	($2.04)
Adjusted Interest:	$129.85
Balance Including Interest:	$195,896.82

8/1/2016 - 8/31/2016

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,000,861.93	$1,356.19	$0.00	$2,002,218.12
08/02/2016	$2,002,218.12	$0.00	$0.00	$2,002,218.12
08/03/2016	$2,002,218.12	$4,711.80	$0.00	$2,006,929.92
08/04/2016	$2,006,929.92	$706.60	$0.00	$2,007,636.52
08/05/2016	$2,007,636.52	$4,693.69	$0.00	$2,012,330.21
08/06/2016	$2,012,330.21	$0.00	$0.00	$2,012,330.21
08/07/2016	$2,012,330.21	$0.00	$0.00	$2,012,330.21
08/08/2016	$2,012,330.21	$1,217.84	$423.49	$2,013,124.56
08/09/2016	$2,013,124.56	$0.00	$0.00	$2,013,124.56
08/10/2016	$2,013,124.56	$0.00	$0.00	$2,013,124.56
08/11/2016	$2,013,124.56	$0.00	$0.00	$2,013,124.56
08/12/2016	$2,013,124.56	$1,189.00	$0.00	$2,014,313.56
08/13/2016	$2,014,313.56	$0.00	$0.00	$2,014,313.56
08/14/2016	$2,014,313.56	$0.00	$0.00	$2,014,313.56
08/15/2016	$2,014,313.56	$1,144.64	$6.60	$2,015,451.60
08/16/2016	$2,015,451.60	$954.62	$0.00	$2,016,406.22
08/17/2016	$2,016,406.22	$1,284.43	$153.13	$2,017,537.52
08/18/2016	$2,017,537.52	$990.46	$0.00	$2,018,527.98
08/19/2016	$2,018,527.98	$544.41	$0.00	$2,019,072.39
08/20/2016	$2,019,072.39	$0.00	$0.00	$2,019,072.39
08/21/2016	$2,019,072.39	$0.00	$0.00	$2,019,072.39
08/22/2016	$2,019,072.39	$3,035.26	$88.32	$2,022,019.33
08/23/2016	$2,022,019.33	$918.29	$0.00	$2,022,937.62
08/24/2016	$2,022,937.62	$1,643.03	$10.85	$2,024,569.80
08/25/2016	$2,024,569.80	$1,229.12	$0.00	$2,025,798.92
08/26/2016	$2,025,798.92	$1,158.10	$0.00	$2,026,957.02
08/27/2016	$2,026,957.02	$0.00	$0.00	$2,026,957.02
08/28/2016	$2,026,957.02	$0.00	$0.00	$2,026,957.02
08/29/2016	$2,026,957.02	$1,183.81	$0.00	$2,028,140.83
08/30/2016	$2,028,140.83	$0.00	$0.00	$2,028,140.83
08/31/2016	$2,028,140.83	$1,684.87	$0.00	$2,029,825.70
Totals	$2,000,861.93	$29,646.16	$682.39	$2,029,825.70

Account Summary

Ending Balance:	$2,029,825.70	**Minimum Balance:**	$2,002,218.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,029,825.70	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,017,383.12	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$1,508.50
Administrative Fee:	($42.83)
Cash Management Fee:	($22.69)
Adjusted Interest:	$1,442.98
Balance Including Interest:	$2,031,268.68

8/1/2016 - 8/31/2016

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$15,868,319.10	$14,913.52	$610,439.69	$15,272,792.93
08/02/2016	$15,272,792.93	$437.10	$274,882.35	$14,998,347.68
08/03/2016	$14,998,347.68	$73,134.88	$1,499,586.23	$13,571,896.33
08/04/2016	$13,571,896.33	$9,599.30	$335,774.23	$13,245,721.40
08/05/2016	$13,245,721.40	$3,122.83	$214,257.97	$13,034,586.26
08/06/2016	$13,034,586.26	$0.00	$0.00	$13,034,586.26
08/07/2016	$13,034,586.26	$0.00	$0.00	$13,034,586.26
08/08/2016	$13,034,586.26	$304,776.24	$54,553.75	$13,284,808.75
08/09/2016	$13,284,808.75	$7,109.67	$649,889.68	$12,642,028.74
08/10/2016	$12,642,028.74	$5,931.02	$126,946.67	$12,521,013.09
08/11/2016	$12,521,013.09	$42,665.46	$161,820.85	$12,401,857.70
08/12/2016	$12,401,857.70	$12,487.05	$43,247.88	$12,371,096.87
08/13/2016	$12,371,096.87	$0.00	$0.00	$12,371,096.87
08/14/2016	$12,371,096.87	$0.00	$0.00	$12,371,096.87
08/15/2016	$12,371,096.87	$18,065.32	$1,562,633.89	$10,826,528.30
08/16/2016	$10,826,528.30	$8,780.40	$230,772.41	$10,604,536.29
08/17/2016	$10,604,536.29	$149,040.53	$299,613.58	$10,453,963.24
08/18/2016	$10,453,963.24	$48,576.04	$13,750.64	$10,488,788.64
08/19/2016	$10,488,788.64	$43,735.64	$128,923.35	$10,403,600.93
08/20/2016	$10,403,600.93	$0.00	$0.00	$10,403,600.93
08/21/2016	$10,403,600.93	$0.00	$0.00	$10,403,600.93
08/22/2016	$10,403,600.93	$76,454.75	$48,526.49	$10,431,529.19
08/23/2016	$10,431,529.19	$43,643.01	$39,940.16	$10,435,232.04
08/24/2016	$10,435,232.04	$24,180.81	$63,607.44	$10,395,805.41
08/25/2016	$10,395,805.41	$109,796.10	$367,697.88	$10,137,903.63
08/26/2016	$10,137,903.63	$216,903.19	$613,074.63	$9,741,732.19
08/27/2016	$9,741,732.19	$0.00	$0.00	$9,741,732.19
08/28/2016	$9,741,732.19	$0.00	$0.00	$9,741,732.19
08/29/2016	$9,741,732.19	$32,199.67	$70,085.98	$9,703,845.88
08/30/2016	$9,703,845.88	$1,948,787.33	$117,767.17	$11,534,866.04
08/31/2016	$11,534,866.04	$13,618,238.79	$8,854,350.79	$16,298,754.04
Totals	$15,868,319.10	$16,812,578.65	$16,382,143.71	$16,298,754.04

Account Summary

Ending Balance:	$16,298,754.04	**Minimum Balance:**	$9,703,845.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,298,754.04	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$11,803,331.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$8,825.97
Administrative Fee:	($250.62)
Cash Management Fee:	($132.73)
Adjusted Interest:	$8,442.63
Balance Including Interest:	$16,307,196.67

8/1/2016 - 8/31/2016

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$504,940.99	$339.75	$0.00	$505,280.74
08/02/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/03/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/04/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/05/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/06/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/07/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/08/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/09/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/10/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/11/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/12/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/13/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/14/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/15/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/16/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/17/2016	$505,280.74	$0.00	$0.00	$505,280.74
08/18/2016	$505,280.74	$0.00	$381,157.45	$124,123.29
08/19/2016	$124,123.29	$0.00	$0.00	$124,123.29
08/20/2016	$124,123.29	$0.00	$0.00	$124,123.29
08/21/2016	$124,123.29	$0.00	$0.00	$124,123.29
08/22/2016	$124,123.29	$0.00	$0.00	$124,123.29
08/23/2016	$124,123.29	$0.00	$0.00	$124,123.29
08/24/2016	$124,123.29	$0.00	$0.00	$124,123.29
08/25/2016	$124,123.29	$0.00	$0.00	$124,123.29
08/26/2016	$124,123.29	$10,561.60	$0.00	$134,684.89
08/27/2016	$134,684.89	$0.00	$0.00	$134,684.89
08/28/2016	$134,684.89	$0.00	$0.00	$134,684.89
08/29/2016	$134,684.89	$0.00	$22.00	$134,662.89
08/30/2016	$134,662.89	$0.00	$0.00	$134,662.89
08/31/2016	$134,662.89	$858,990.58	$0.00	$993,653.47
Totals	$504,940.99	$869,891.93	$381,179.45	$993,653.47

Account Summary

Ending Balance:	$993,653.47	**Minimum Balance:**	$124,123.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$993,653.47	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$362,896.54	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$271.36
Administrative Fee:	($7.71)
Cash Management Fee:	($4.08)
Adjusted Interest:	$259.57
Balance Including Interest:	$993,913.04

8/1/2016 - 8/31/2016

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$16,659,807.32	$9,481,417.81	$29,486.24	$26,111,738.89
08/02/2016	$26,111,738.89	$0.00	$257,065.16	$25,854,673.73
08/03/2016	$25,854,673.73	$3,484.87	$2,536,418.33	$23,321,740.27
08/04/2016	$23,321,740.27	$86,128.82	$34,959.54	$23,372,909.55
08/05/2016	$23,372,909.55	$206.19	$0.00	$23,373,115.74
08/06/2016	$23,373,115.74	$0.00	$0.00	$23,373,115.74
08/07/2016	$23,373,115.74	$0.00	$0.00	$23,373,115.74
08/08/2016	$23,373,115.74	$970.38	$1,154.06	$23,372,932.06
08/09/2016	$23,372,932.06	$1,179.78	$115,325.54	$23,258,786.30
08/10/2016	$23,258,786.30	$341.01	$94,884.64	$23,164,242.67
08/11/2016	$23,164,242.67	$1,942.59	$80,642.42	$23,085,542.84
08/12/2016	$23,085,542.84	$4,557.79	$0.00	$23,090,100.63
08/13/2016	$23,090,100.63	$0.00	$0.00	$23,090,100.63
08/14/2016	$23,090,100.63	$0.00	$0.00	$23,090,100.63
08/15/2016	$23,090,100.63	$18,975.21	$0.00	$23,109,075.84
08/16/2016	$23,109,075.84	$1,339.61	$225,996.89	$22,884,418.56
08/17/2016	$22,884,418.56	$404.59	$8,810.12	$22,876,013.03
08/18/2016	$22,876,013.03	$1,115.08	$6,640.16	$22,870,487.95
08/19/2016	$22,870,487.95	$544.00	$1,800.12	$22,869,231.83
08/20/2016	$22,869,231.83	$0.00	$0.00	$22,869,231.83
08/21/2016	$22,869,231.83	$0.00	$0.00	$22,869,231.83
08/22/2016	$22,869,231.83	$2,222.57	$1,111.43	$22,870,342.97
08/23/2016	$22,870,342.97	$727.14	$76,838.19	$22,794,231.92
08/24/2016	$22,794,231.92	$954.90	$10,698.31	$22,784,488.51
08/25/2016	$22,784,488.51	$1,246.19	$19,012.91	$22,766,721.79
08/26/2016	$22,766,721.79	$1,833.73	$6,360.64	$22,762,194.88
08/27/2016	$22,762,194.88	$0.00	$0.00	$22,762,194.88
08/28/2016	$22,762,194.88	$0.00	$0.00	$22,762,194.88
08/29/2016	$22,762,194.88	$7,438,522.27	$28,265.00	$30,172,452.15
08/30/2016	$30,172,452.15	$1,278.19	$1,542,026.18	$28,631,704.16
08/31/2016	$28,631,704.16	$6,846.31	$564,141.33	$28,074,409.14
Totals	$16,659,807.32	$17,056,239.03	$5,641,637.21	$28,074,409.14

Account Summary

Ending Balance:	$28,074,409.14	**Minimum Balance:**	$22,762,194.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,172,452.15	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$23,795,511.02	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$17,793.15
Administrative Fee:	($505.25)
Cash Management Fee:	($267.58)
Adjusted Interest:	$17,020.34
Balance Including Interest:	$28,091,429.48

8/1/2016 - 8/31/2016

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,113,823.78	$756.98	$0.00	$1,114,580.76
08/02/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/03/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/04/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/05/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/06/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/07/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/08/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/09/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/10/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/11/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/12/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/13/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/14/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/15/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/16/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/17/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/18/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/19/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/20/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/21/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/22/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/23/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/24/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/25/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/26/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/27/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/28/2016	$1,114,580.76	$0.00	$0.00	$1,114,580.76
08/29/2016	$1,114,580.76	$0.00	$25,994.54	$1,088,586.22
08/30/2016	$1,088,586.22	$0.00	$0.00	$1,088,586.22
08/31/2016	$1,088,586.22	$0.00	$0.00	$1,088,586.22
Totals	$1,113,823.78	$756.98	$25,994.54	$1,088,586.22

Account Summary

Ending Balance:	$1,088,586.22	**Minimum Balance:**	$1,088,586.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,114,580.76	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,112,065.16	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$831.55
Administrative Fee:	($23.61)
Cash Management Fee:	($12.51)
Adjusted Interest:	$795.43
Balance Including Interest:	$1,089,381.65

8/1/2016 - 8/31/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$11,712.70	$7.82	$0.00	$11,720.52
08/02/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/03/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/04/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/05/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/06/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/07/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/08/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/09/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/10/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/11/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/12/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/13/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/14/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/15/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/16/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/17/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/18/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/19/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/20/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/21/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/22/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/23/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/24/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/25/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/26/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/27/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/28/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/29/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/30/2016	$11,720.52	$0.00	$0.00	$11,720.52
08/31/2016	$11,720.52	$226.27	$0.00	$11,946.79
Totals	$11,712.70	$234.09	$0.00	$11,946.79

Account Summary

Ending Balance:	$11,946.79	**Minimum Balance:**	$11,720.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,946.79	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$11,727.82	**Charge Rate:**	0.025168 %
				Cash Mgmt Rate:	0.013087 %

Gross Earnings:	$8.77
Administrative Fee:	($0.25)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.39
Balance Including Interest:	$11,955.18

8/1/2016 - 8/31/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,165,126.10	$791.84	$0.00	$1,165,917.94
08/02/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/03/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/04/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/05/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/06/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/07/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/08/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/09/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/10/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/11/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/12/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/13/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/14/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/15/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/16/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/17/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/18/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/19/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/20/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/21/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/22/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/23/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/24/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/25/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/26/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/27/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/28/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/29/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/30/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
08/31/2016	$1,165,917.94	$0.00	$0.00	$1,165,917.94
Totals	$1,165,126.10	$791.84	$0.00	$1,165,917.94

Account Summary

Ending Balance:	$1,165,917.94	**Minimum Balance:**	$1,165,917.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,165,917.94	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,165,917.94	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$871.82
Administrative Fee:	($24.76)
Cash Management Fee:	($13.11)
Adjusted Interest:	$833.95
Balance Including Interest:	$1,166,751.89

8/1/2016 - 8/31/2016

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$201,693.38	$200.83	$0.00	$201,894.21
08/02/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/03/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/04/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/05/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/06/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/07/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/08/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/09/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/10/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/11/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/12/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/13/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/14/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/15/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/16/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/17/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/18/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/19/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/20/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/21/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/22/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/23/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/24/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/25/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/26/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/27/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/28/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/29/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/30/2016	$201,894.21	$0.00	$0.00	$201,894.21
08/31/2016	$201,894.21	$0.00	$0.00	$201,894.21
Totals	$201,693.38	$200.83	$0.00	$201,894.21

Account Summary

Ending Balance:	$201,894.21	**Minimum Balance:**	$201,894.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,894.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$201,894.21	**Charge Rate:**	0.025087 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$150.97
Administrative Fee:	($4.29)
Cash Management Fee:	($2.27)
Adjusted Interest:	$144.41
Balance Including Interest:	$202,038.62

8/1/2016 - 8/31/2016

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$31,848,642.44	$21,630.94	$0.00	$31,870,273.38
08/02/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/03/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/04/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/05/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/06/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/07/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/08/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/09/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/10/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/11/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/12/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/13/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/14/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/15/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/16/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/17/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/18/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/19/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/20/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/21/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/22/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/23/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/24/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/25/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/26/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/27/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/28/2016	$31,870,273.38	$0.00	$0.00	$31,870,273.38
08/29/2016	$31,870,273.38	$0.00	$7,411,028.14	$24,459,245.24
08/30/2016	$24,459,245.24	$0.00	$482,128.73	$23,977,116.51
08/31/2016	$23,977,116.51	$0.00	$0.00	$23,977,116.51
Totals	$31,848,642.44	$21,630.94	$7,893,156.87	$23,977,116.51

Account Summary

Ending Balance:	$23,977,116.51	**Minimum Balance:**	$23,977,116.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,870,273.38	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.03	**Average Balance:**	$31,121,972.03	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013461 %

Gross Earnings:	$23,271.53
Administrative Fee:	($669.99)
Cash Management Fee:	($354.83)
Adjusted Interest:	$22,246.74
Balance Including Interest:	$23,999,363.25

8/1/2016 - 8/31/2016

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$29,007.65	$19.56	$0.00	$29,027.21
08/02/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/03/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/04/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/05/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/06/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/07/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/08/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/09/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/10/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/11/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/12/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/13/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/14/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/15/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/16/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/17/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/18/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/19/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/20/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/21/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/22/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/23/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/24/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/25/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/26/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/27/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/28/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/29/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/30/2016	$29,027.21	$0.00	$0.00	$29,027.21
08/31/2016	$29,027.21	$228.96	$0.00	$29,256.17
Totals	$29,007.65	$248.52	$0.00	$29,256.17

Account Summary

Ending Balance:	$29,256.17	**Minimum Balance:**	$29,027.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,256.17	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$29,034.60	**Charge Rate:**	0.025211 %
				Cash Mgmt Rate:	0.013419 %

Gross Earnings:	$21.71
Administrative Fee:	($0.62)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.76
Balance Including Interest:	$29,276.93

8/1/2016 - 8/31/2016

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$371,197.15	$251.62	$0.00	$371,448.77
08/02/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/03/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/04/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/05/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/06/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/07/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/08/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/09/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/10/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/11/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/12/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/13/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/14/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/15/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/16/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/17/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/18/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/19/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/20/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/21/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/22/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/23/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/24/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/25/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/26/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/27/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/28/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/29/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/30/2016	$371,448.77	$0.00	$0.00	$371,448.77
08/31/2016	$371,448.77	$997.99	$0.00	$372,446.76
Totals	$371,197.15	$1,249.61	$0.00	$372,446.76

Account Summary

Ending Balance:	$372,446.76	**Minimum Balance:**	$371,448.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,446.76	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$371,480.96	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013285 %

Gross Earnings:	$277.77
Administrative Fee:	($7.89)
Cash Management Fee:	($4.18)
Adjusted Interest:	$265.70
Balance Including Interest:	$372,712.46

8/1/2016 - 8/31/2016

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$807,030.17	$587.21	$823.08	$806,794.30
08/02/2016	$806,794.30	$0.00	$4,100.11	$802,694.19
08/03/2016	$802,694.19	$0.00	$1,443.99	$801,250.20
08/04/2016	$801,250.20	$0.00	$0.00	$801,250.20
08/05/2016	$801,250.20	$0.00	$0.00	$801,250.20
08/06/2016	$801,250.20	$0.00	$0.00	$801,250.20
08/07/2016	$801,250.20	$0.00	$0.00	$801,250.20
08/08/2016	$801,250.20	$0.00	$82.00	$801,168.20
08/09/2016	$801,168.20	$0.00	$7,741.44	$793,426.76
08/10/2016	$793,426.76	$0.00	$158.40	$793,268.36
08/11/2016	$793,268.36	$0.00	$0.00	$793,268.36
08/12/2016	$793,268.36	$0.00	$5,686.12	$787,582.24
08/13/2016	$787,582.24	$0.00	$0.00	$787,582.24
08/14/2016	$787,582.24	$0.00	$0.00	$787,582.24
08/15/2016	$787,582.24	$1,318.65	$0.00	$788,900.89
08/16/2016	$788,900.89	$0.00	$300.00	$788,600.89
08/17/2016	$788,600.89	$0.00	$0.00	$788,600.89
08/18/2016	$788,600.89	$0.00	$4,444.48	$784,156.41
08/19/2016	$784,156.41	$0.00	$21,004.80	$763,151.61
08/20/2016	$763,151.61	$0.00	$0.00	$763,151.61
08/21/2016	$763,151.61	$0.00	$0.00	$763,151.61
08/22/2016	$763,151.61	$0.00	$45.00	$763,106.61
08/23/2016	$763,106.61	$0.00	$227.49	$762,879.12
08/24/2016	$762,879.12	$0.00	$430.00	$762,449.12
08/25/2016	$762,449.12	$0.00	$4,144.32	$758,304.80
08/26/2016	$758,304.80	$581,942.67	$16,692.33	$1,323,555.14
08/27/2016	$1,323,555.14	$0.00	$0.00	$1,323,555.14
08/28/2016	$1,323,555.14	$0.00	$0.00	$1,323,555.14
08/29/2016	$1,323,555.14	$0.00	$15,646.37	$1,307,908.77
08/30/2016	$1,307,908.77	$0.00	$500.00	$1,307,408.77
08/31/2016	$1,307,408.77	$25.09	$7,320.65	$1,300,113.21
Totals	$807,030.17	$583,873.62	$90,790.58	$1,300,113.21

Account Summary

Ending Balance:	$1,300,113.21	**Minimum Balance:**	$758,304.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,323,555.14	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$888,134.44	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013280 %

Gross Earnings:	$664.11
Administrative Fee:	($18.86)
Cash Management Fee:	($9.99)
Adjusted Interest:	$635.26
Balance Including Interest:	$1,300,748.47

8/1/2016 - 8/31/2016

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$38,310.80	$30.15	$0.00	$38,340.95
08/02/2016	$38,340.95	$0.00	$0.00	$38,340.95
08/03/2016	$38,340.95	$0.00	$5,000.00	$33,340.95
08/04/2016	$33,340.95	$0.00	$0.00	$33,340.95
08/05/2016	$33,340.95	$0.00	$0.00	$33,340.95
08/06/2016	$33,340.95	$0.00	$0.00	$33,340.95
08/07/2016	$33,340.95	$0.00	$0.00	$33,340.95
08/08/2016	$33,340.95	$0.00	$0.00	$33,340.95
08/09/2016	$33,340.95	$0.00	$0.00	$33,340.95
08/10/2016	$33,340.95	$0.00	$0.00	$33,340.95
08/11/2016	$33,340.95	$0.00	$0.00	$33,340.95
08/12/2016	$33,340.95	$0.00	$0.00	$33,340.95
08/13/2016	$33,340.95	$0.00	$0.00	$33,340.95
08/14/2016	$33,340.95	$0.00	$0.00	$33,340.95
08/15/2016	$33,340.95	$1,000.00	$0.00	$34,340.95
08/16/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/17/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/18/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/19/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/20/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/21/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/22/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/23/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/24/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/25/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/26/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/27/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/28/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/29/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/30/2016	$34,340.95	$0.00	$0.00	$34,340.95
08/31/2016	$34,340.95	$2.15	$0.00	$34,343.10
Totals	$38,310.80	$1,032.30	$5,000.00	$34,343.10

Account Summary

Ending Balance:	$34,343.10	**Minimum Balance:**	$33,340.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,340.95	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$34,211.99	**Charge Rate:**	0.025192 %
				Cash Mgmt Rate:	0.013114 %

Gross Earnings:	$25.58
Administrative Fee:	($0.73)
Cash Management Fee:	($0.38)
Adjusted Interest:	$24.47
Balance Including Interest:	$34,367.57

8/1/2016 - 8/31/2016

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,359,380.12	$3,639.98	$0.00	$5,363,020.10
08/02/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/03/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/04/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/05/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/06/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/07/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/08/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/09/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/10/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/11/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/12/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/13/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/14/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/15/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/16/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/17/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/18/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/19/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/20/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/21/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/22/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/23/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/24/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/25/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/26/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/27/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/28/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/29/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/30/2016	$5,363,020.10	$0.00	$0.00	$5,363,020.10
08/31/2016	$5,363,020.10	$272,517.61	$0.00	$5,635,537.71
Totals	$5,359,380.12	$276,157.59	$0.00	$5,635,537.71

Account Summary

Ending Balance:	$5,635,537.71	**Minimum Balance:**	$5,363,020.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,635,537.71	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,371,810.99	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.013460 %

Gross Earnings:	$4,016.79
Administrative Fee:	($115.64)
Cash Management Fee:	($61.24)
Adjusted Interest:	$3,839.91
Balance Including Interest:	$5,639,377.62

8/1/2016 - 8/31/2016

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$408,858.85	$277.68	$0.00	$409,136.53
08/02/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/03/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/04/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/05/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/06/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/07/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/08/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/09/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/10/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/11/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/12/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/13/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/14/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/15/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/16/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/17/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/18/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/19/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/20/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/21/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/22/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/23/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/24/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/25/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/26/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/27/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/28/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/29/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/30/2016	$409,136.53	$0.00	$0.00	$409,136.53
08/31/2016	$409,136.53	$61,918.50	$0.00	$471,055.03
Totals	$408,858.85	$62,196.18	$0.00	$471,055.03

Account Summary

Ending Balance:	$471,055.03	**Minimum Balance:**	$409,136.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$471,055.03	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$411,133.90	**Charge Rate:**	0.025414 %
				Cash Mgmt Rate:	0.013468 %

Gross Earnings:	$307.42
Administrative Fee:	($8.85)
Cash Management Fee:	($4.69)
Adjusted Interest:	$293.88
Balance Including Interest:	$471,348.91

8/1/2016 - 8/31/2016

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$22,449,437.50	$15,226.19	$0.00	$22,464,663.69
08/02/2016	$22,464,663.69	$0.00	$0.00	$22,464,663.69
08/03/2016	$22,464,663.69	$19,246.29	$1,480.41	$22,482,429.57
08/04/2016	$22,482,429.57	$5,506.27	$528.83	$22,487,407.01
08/05/2016	$22,487,407.01	$1,225.65	$0.00	$22,488,632.66
08/06/2016	$22,488,632.66	$0.00	$0.00	$22,488,632.66
08/07/2016	$22,488,632.66	$0.00	$0.00	$22,488,632.66
08/08/2016	$22,488,632.66	$5,769.63	$338.14	$22,494,064.15
08/09/2016	$22,494,064.15	$6,680.39	$578.83	$22,500,165.71
08/10/2016	$22,500,165.71	$2,027.55	$3,365.27	$22,498,827.99
08/11/2016	$22,498,827.99	$9,192.52	$83.26	$22,507,937.25
08/12/2016	$22,507,937.25	$10,402.76	$0.00	$22,518,340.01
08/13/2016	$22,518,340.01	$0.00	$0.00	$22,518,340.01
08/14/2016	$22,518,340.01	$0.00	$0.00	$22,518,340.01
08/15/2016	$22,518,340.01	$6,156.74	$0.00	$22,524,496.75
08/16/2016	$22,524,496.75	$7,288.81	$0.00	$22,531,785.56
08/17/2016	$22,531,785.56	$2,405.54	$616.93	$22,533,574.17
08/18/2016	$22,533,574.17	$5,889.98	$595.32	$22,538,868.83
08/19/2016	$22,538,868.83	$3,234.54	$0.00	$22,542,103.37
08/20/2016	$22,542,103.37	$0.00	$0.00	$22,542,103.37
08/21/2016	$22,542,103.37	$0.00	$0.00	$22,542,103.37
08/22/2016	$22,542,103.37	$12,801.44	$0.00	$22,554,904.81
08/23/2016	$22,554,904.81	$4,097.66	$284.14	$22,558,718.33
08/24/2016	$22,558,718.33	$5,677.72	$5.93	$22,564,390.12
08/25/2016	$22,564,390.12	$7,042.92	$94.52	$22,571,338.52
08/26/2016	$22,571,338.52	$8,502.20	$0.00	$22,579,840.72
08/27/2016	$22,579,840.72	$0.00	$0.00	$22,579,840.72
08/28/2016	$22,579,840.72	$0.00	$0.00	$22,579,840.72
08/29/2016	$22,579,840.72	$8,916.34	$1,083.52	$22,587,673.54
08/30/2016	$22,587,673.54	$7,231.17	$234.26	$22,594,670.45
08/31/2016	$22,594,670.45	$39,341.74	$709.71	$22,633,302.48
Totals	$22,449,437.50	$193,864.05	$9,999.07	$22,633,302.48

Account Summary

Ending Balance:	$22,633,302.48	**Minimum Balance:**	$22,464,663.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,633,302.48	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$22,531,633.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$16,848.09
Administrative Fee:	($478.41)
Cash Management Fee:	($253.37)
Adjusted Interest:	$16,116.33
Balance Including Interest:	$22,649,418.81

8/1/2016 - 8/31/2016

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,380,188.48	$912.23	$2,841.18	$1,378,259.53
08/02/2016	$1,378,259.53	$0.00	$16,972.87	$1,361,286.66
08/03/2016	$1,361,286.66	$617.20	$24,768.47	$1,337,135.39
08/04/2016	$1,337,135.39	$0.00	$23,814.36	$1,313,321.03
08/05/2016	$1,313,321.03	$3,601.97	$2,268.63	$1,314,654.37
08/06/2016	$1,314,654.37	$0.00	$0.00	$1,314,654.37
08/07/2016	$1,314,654.37	$0.00	$0.00	$1,314,654.37
08/08/2016	$1,314,654.37	$0.00	$1,822.54	$1,312,831.83
08/09/2016	$1,312,831.83	$2,521.63	$44.12	$1,315,309.34
08/10/2016	$1,315,309.34	$119.29	$854.04	$1,314,574.59
08/11/2016	$1,314,574.59	$0.00	$0.00	$1,314,574.59
08/12/2016	$1,314,574.59	$0.00	$9,250.00	$1,305,324.59
08/13/2016	$1,305,324.59	$0.00	$0.00	$1,305,324.59
08/14/2016	$1,305,324.59	$0.00	$0.00	$1,305,324.59
08/15/2016	$1,305,324.59	$157.49	$2,347.90	$1,303,134.18
08/16/2016	$1,303,134.18	$64.30	$0.00	$1,303,198.48
08/17/2016	$1,303,198.48	$0.00	$0.00	$1,303,198.48
08/18/2016	$1,303,198.48	$54.98	$0.00	$1,303,253.46
08/19/2016	$1,303,253.46	$314.07	$0.00	$1,303,567.53
08/20/2016	$1,303,567.53	$0.00	$0.00	$1,303,567.53
08/21/2016	$1,303,567.53	$0.00	$0.00	$1,303,567.53
08/22/2016	$1,303,567.53	$148.18	$0.00	$1,303,715.71
08/23/2016	$1,303,715.71	$26.87	$0.00	$1,303,742.58
08/24/2016	$1,303,742.58	$94.90	$0.00	$1,303,837.48
08/25/2016	$1,303,837.48	$0.00	$0.00	$1,303,837.48
08/26/2016	$1,303,837.48	$41.00	$92.31	$1,303,786.17
08/27/2016	$1,303,786.17	$0.00	$0.00	$1,303,786.17
08/28/2016	$1,303,786.17	$0.00	$0.00	$1,303,786.17
08/29/2016	$1,303,786.17	$0.00	$0.00	$1,303,786.17
08/30/2016	$1,303,786.17	$63.37	$0.00	$1,303,849.54
08/31/2016	$1,303,849.54	$172,430.59	$97,059.16	$1,379,220.97
Totals	$1,380,188.48	$181,168.07	$182,135.58	$1,379,220.97

Account Summary

Ending Balance:	$1,379,220.97	**Minimum Balance:**	$1,303,134.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,379,220.97	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,314,324.69	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$982.79
Administrative Fee:	($27.91)
Cash Management Fee:	($14.78)
Adjusted Interest:	$940.10
Balance Including Interest:	$1,380,161.07

8/1/2016 - 8/31/2016

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$73,697.15	$50.09	$0.00	$73,747.24
08/02/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/03/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/04/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/05/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/06/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/07/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/08/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/09/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/10/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/11/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/12/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/13/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/14/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/15/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/16/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/17/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/18/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/19/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/20/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/21/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/22/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/23/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/24/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/25/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/26/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/27/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/28/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/29/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/30/2016	$73,747.24	$0.00	$0.00	$73,747.24
08/31/2016	$73,747.24	$14,490.06	$0.00	$88,237.30
Totals	$73,697.15	$14,540.15	$0.00	$88,237.30

Account Summary

Ending Balance:	$88,237.30	**Minimum Balance:**	$73,747.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,237.30	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$74,214.66	**Charge Rate:**	0.025135 %
				Cash Mgmt Rate:	0.013204 %

Gross Earnings:	$55.49
Administrative Fee:	($1.58)
Cash Management Fee:	($0.83)
Adjusted Interest:	$53.08
Balance Including Interest:	$88,290.38

8/1/2016 - 8/31/2016

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$9,174.43	$6.89	$0.00	$9,181.32
08/02/2016	$9,181.32	$0.00	$0.00	$9,181.32
08/03/2016	$9,181.32	$0.00	$0.00	$9,181.32
08/04/2016	$9,181.32	$0.00	$0.00	$9,181.32
08/05/2016	$9,181.32	$0.00	$0.00	$9,181.32
08/06/2016	$9,181.32	$0.00	$0.00	$9,181.32
08/07/2016	$9,181.32	$0.00	$0.00	$9,181.32
08/08/2016	$9,181.32	$0.00	$0.00	$9,181.32
08/09/2016	$9,181.32	$25.00	$0.00	$9,206.32
08/10/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/11/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/12/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/13/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/14/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/15/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/16/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/17/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/18/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/19/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/20/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/21/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/22/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/23/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/24/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/25/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/26/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/27/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/28/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/29/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/30/2016	$9,206.32	$0.00	$0.00	$9,206.32
08/31/2016	$9,206.32	$0.11	$0.00	$9,206.43
Totals	$9,174.43	$32.00	$0.00	$9,206.43

Account Summary

Ending Balance:	$9,206.43	**Minimum Balance:**	$9,181.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,206.43	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$9,199.87	**Charge Rate:**	0.025667 %
				Cash Mgmt Rate:	0.012833 %

Gross Earnings:	$6.88
Administrative Fee:	($0.20)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.58
Balance Including Interest:	$9,213.01

8/1/2016 - 8/31/2016

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,671.02	$1.81	$0.00	$2,672.83
08/02/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/03/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/04/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/05/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/06/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/07/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/08/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/09/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/10/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/11/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/12/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/13/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/14/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/15/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/16/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/17/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/18/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/19/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/20/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/21/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/22/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/23/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/24/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/25/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/26/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/27/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/28/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/29/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/30/2016	$2,672.83	$0.00	$0.00	$2,672.83
08/31/2016	$2,672.83	$0.08	$0.00	$2,672.91
Totals	$2,671.02	$1.89	$0.00	$2,672.91

Account Summary

Ending Balance:	$2,672.91	**Minimum Balance:**	$2,672.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,672.91	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,672.83	**Charge Rate:**	0.026503 %
				Cash Mgmt Rate:	0.013252 %

Gross Earnings:	$2.00
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.91
Balance Including Interest:	$2,674.82

8/1/2016 - 8/31/2016

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($0.01)	$0.00	$0.00	($0.01)
08/02/2016	($0.01)	$0.00	$0.00	($0.01)
08/03/2016	($0.01)	$0.00	$0.00	($0.01)
08/04/2016	($0.01)	$0.00	$0.00	($0.01)
08/05/2016	($0.01)	$0.00	$0.00	($0.01)
08/06/2016	($0.01)	$0.00	$0.00	($0.01)
08/07/2016	($0.01)	$0.00	$0.00	($0.01)
08/08/2016	($0.01)	$0.00	$0.00	($0.01)
08/09/2016	($0.01)	$0.00	$0.00	($0.01)
08/10/2016	($0.01)	$0.00	$0.00	($0.01)
08/11/2016	($0.01)	$0.00	$0.00	($0.01)
08/12/2016	($0.01)	$0.00	$0.00	($0.01)
08/13/2016	($0.01)	$0.00	$0.00	($0.01)
08/14/2016	($0.01)	$0.00	$0.00	($0.01)
08/15/2016	($0.01)	$0.00	$0.00	($0.01)
08/16/2016	($0.01)	$0.00	$0.00	($0.01)
08/17/2016	($0.01)	$0.00	$0.00	($0.01)
08/18/2016	($0.01)	$0.00	$0.00	($0.01)
08/19/2016	($0.01)	$0.00	$0.00	($0.01)
08/20/2016	($0.01)	$0.00	$0.00	($0.01)
08/21/2016	($0.01)	$0.00	$0.00	($0.01)
08/22/2016	($0.01)	$0.00	$0.00	($0.01)
08/23/2016	($0.01)	$0.00	$0.00	($0.01)
08/24/2016	($0.01)	$0.00	$0.00	($0.01)
08/25/2016	($0.01)	$0.00	$0.00	($0.01)
08/26/2016	($0.01)	$0.00	$0.00	($0.01)
08/27/2016	($0.01)	$0.00	$0.00	($0.01)
08/28/2016	($0.01)	$0.00	$0.00	($0.01)
08/29/2016	($0.01)	$0.00	$0.00	($0.01)
08/30/2016	($0.01)	$0.00	$0.00	($0.01)
08/31/2016	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.880418 %
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)

8/1/2016 - 8/31/2016

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$25,158,736.15	$493,748.93	$4,176,149.96	$21,476,335.12
08/02/2016	$21,476,335.12	$212,051.35	$2,492,458.97	$19,195,927.50
08/03/2016	$19,195,927.50	$67,508.68	$176,535.38	$19,086,900.80
08/04/2016	$19,086,900.80	$11,179.92	$275,703.45	$18,822,377.27
08/05/2016	$18,822,377.27	$100,199.05	$2,939,667.34	$15,982,908.98
08/06/2016	$15,982,908.98	$0.00	$0.00	$15,982,908.98
08/07/2016	$15,982,908.98	$0.00	$0.00	$15,982,908.98
08/08/2016	$15,982,908.98	$11,058.98	$39,529.13	$15,954,438.83
08/09/2016	$15,954,438.83	$35,019.42	$91,393.84	$15,898,064.41
08/10/2016	$15,898,064.41	$107,788.49	$209,884.41	$15,795,968.49
08/11/2016	$15,795,968.49	$33,738.13	$89,365.99	$15,740,340.63
08/12/2016	$15,740,340.63	$51,542.65	$487,150.64	$15,304,732.64
08/13/2016	$15,304,732.64	$0.00	$0.00	$15,304,732.64
08/14/2016	$15,304,732.64	$0.00	$0.00	$15,304,732.64
08/15/2016	$15,304,732.64	$235,536.55	$13,430.54	$15,526,838.65
08/16/2016	$15,526,838.65	$714,853.77	$52,518.30	$16,189,174.12
08/17/2016	$16,189,174.12	$50,510.86	$128,234.91	$16,111,450.07
08/18/2016	$16,111,450.07	$71,561.01	$175,274.36	$16,007,736.72
08/19/2016	$16,007,736.72	$141,074.47	$85,836.06	$16,062,975.13
08/20/2016	$16,062,975.13	$0.00	$0.00	$16,062,975.13
08/21/2016	$16,062,975.13	$0.00	$0.00	$16,062,975.13
08/22/2016	$16,062,975.13	$148,542.48	$90,298.93	$16,121,218.68
08/23/2016	$16,121,218.68	$96,417.21	$78,388.84	$16,139,247.05
08/24/2016	$16,139,247.05	$138,495.29	$30,481.58	$16,247,260.76
08/25/2016	$16,247,260.76	$176,309.23	$29,255.68	$16,394,314.31
08/26/2016	$16,394,314.31	$81,724.84	$264,773.50	$16,211,265.65
08/27/2016	$16,211,265.65	$0.00	$0.00	$16,211,265.65
08/28/2016	$16,211,265.65	$0.00	$0.00	$16,211,265.65
08/29/2016	$16,211,265.65	$280,699.06	$102,479.49	$16,389,485.22
08/30/2016	$16,389,485.22	$65,681.38	$84,804.35	$16,370,362.25
08/31/2016	$16,370,362.25	$16,021,410.15	$9,405,024.00	$22,986,748.40
Totals	$25,158,736.15	$19,346,651.90	$21,518,639.65	$22,986,748.40

Account Summary

Ending Balance:	$22,986,748.40	**Minimum Balance:**	$15,304,732.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,986,748.40	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$16,681,930.21	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$12,473.95
Administrative Fee:	($354.21)
Cash Management Fee:	($187.59)
Adjusted Interest:	$11,932.16
Balance Including Interest:	$22,998,680.56

8/1/2016 - 8/31/2016

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$693,131.07	$471.03	$0.00	$693,602.10
08/02/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/03/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/04/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/05/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/06/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/07/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/08/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/09/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/10/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/11/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/12/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/13/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/14/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/15/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/16/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/17/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/18/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/19/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/20/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/21/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/22/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/23/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/24/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/25/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/26/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/27/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/28/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/29/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/30/2016	$693,602.10	$0.00	$0.00	$693,602.10
08/31/2016	$693,602.10	$752,603.82	$0.00	$1,446,205.92
Totals	$693,131.07	$753,074.85	$0.00	$1,446,205.92

Account Summary

Ending Balance:	$1,446,205.92	**Minimum Balance:**	$693,602.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,446,205.92	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$717,879.64	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013272 %

Gross Earnings:	$536.80
Administrative Fee:	($15.24)
Cash Management Fee:	($8.07)
Adjusted Interest:	$513.49
Balance Including Interest:	$1,446,719.41

8/1/2016 - 8/31/2016

064053010 - BELLEVUE SD #405 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$27,003,040.51	$47,779.15	$2,598,045.79	$24,452,773.87
08/02/2016	$24,452,773.87	$0.00	$131,653.40	$24,321,120.47
08/03/2016	$24,321,120.47	$9,401.49	$26,940.89	$24,303,581.07
08/04/2016	$24,303,581.07	$3,530.13	$373,097.06	$23,934,014.14
08/05/2016	$23,934,014.14	$3,773.46	$0.00	$23,937,787.60
08/06/2016	$23,937,787.60	$0.00	$0.00	$23,937,787.60
08/07/2016	$23,937,787.60	$0.00	$0.00	$23,937,787.60
08/08/2016	$23,937,787.60	$4,802.20	$13,660.03	$23,928,929.77
08/09/2016	$23,928,929.77	$7,147.46	$384,094.68	$23,551,982.55
08/10/2016	$23,551,982.55	$488.01	$1,119,496.35	$22,432,974.21
08/11/2016	$22,432,974.21	$204.14	$50,925.46	$22,382,252.89
08/12/2016	$22,382,252.89	$6,447.53	$296,783.88	$22,091,916.54
08/13/2016	$22,091,916.54	$0.00	$0.00	$22,091,916.54
08/14/2016	$22,091,916.54	$0.00	$0.00	$22,091,916.54
08/15/2016	$22,091,916.54	$4,437.61	$2,884.35	$22,093,469.80
08/16/2016	$22,093,469.80	$3,212.00	$20,884.55	$22,075,797.25
08/17/2016	$22,075,797.25	$5,105.65	$1,612,327.12	$20,468,575.78
08/18/2016	$20,468,575.78	$13,314.73	$363,949.27	$20,117,941.24
08/19/2016	$20,117,941.24	$5,050.38	$0.00	$20,122,991.62
08/20/2016	$20,122,991.62	$0.00	$0.00	$20,122,991.62
08/21/2016	$20,122,991.62	$0.00	$0.00	$20,122,991.62
08/22/2016	$20,122,991.62	$8,288.05	$57,680.95	$20,073,598.72
08/23/2016	$20,073,598.72	$3,270.11	$1,641,286.46	$18,435,582.37
08/24/2016	$18,435,582.37	$15,790.05	$96,172.84	$18,355,199.58
08/25/2016	$18,355,199.58	$3,724.32	$6,583.01	$18,352,340.89
08/26/2016	$18,352,340.89	$2,950.79	$31,527.52	$18,323,764.16
08/27/2016	$18,323,764.16	$0.00	$0.00	$18,323,764.16
08/28/2016	$18,323,764.16	$0.00	$0.00	$18,323,764.16
08/29/2016	$18,323,764.16	$7,457.76	$150.59	$18,331,071.33
08/30/2016	$18,331,071.33	$3,024.41	$2,232,570.06	$16,101,525.68
08/31/2016	$16,101,525.68	$20,942.51	$1,256,636.57	$14,865,831.62
Totals	$27,003,040.51	$180,141.94	$12,317,350.83	$14,865,831.62

Account Summary

Ending Balance:	$14,865,831.62	**Minimum Balance:**	$14,865,831.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,452,773.87	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$21,032,514.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$15,727.11
Administrative Fee:	($446.58)
Cash Management Fee:	($236.51)
Adjusted Interest:	$15,044.04
Balance Including Interest:	$14,880,875.66

8/1/2016 - 8/31/2016

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/02/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/03/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/04/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/05/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/06/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/07/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/08/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/09/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/10/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/11/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/12/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/13/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/14/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/15/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/16/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/17/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/18/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/19/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/20/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/21/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/22/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/23/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/24/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/25/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/26/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/27/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/28/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/29/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/30/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
08/31/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
Totals	$13,046,108.37	$0.00	$0.00	$13,046,108.37

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$9,755.26
Administrative Fee:	($277.01)
Cash Management Fee:	($146.70)
Adjusted Interest:	$9,331.56
Balance Including Interest:	$13,055,439.93

8/1/2016 - 8/31/2016

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,659,554.62	$18,380.80	$0.00	$3,677,935.42
08/02/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/03/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/04/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/05/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/06/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/07/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/08/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/09/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/10/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/11/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/12/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/13/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/14/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/15/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/16/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/17/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/18/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/19/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/20/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/21/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/22/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/23/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/24/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/25/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/26/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/27/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/28/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/29/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/30/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
08/31/2016	$3,677,935.42	$0.00	$0.00	$3,677,935.42
Totals	$3,659,554.62	$18,380.80	$0.00	$3,677,935.42

Account Summary

Ending Balance:	$3,677,935.42	**Minimum Balance:**	$3,677,935.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,677,935.42	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,677,935.42	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$2,750.19
Administrative Fee:	($78.09)
Cash Management Fee:	($41.36)
Adjusted Interest:	$2,630.74
Balance Including Interest:	$3,680,566.16

8/1/2016 - 8/31/2016

064053012 - BELLEVUE SD #405 CIP RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$8,125,387.58	$1,267,028.66	$0.00	$9,392,416.24
08/02/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/03/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/04/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/05/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/06/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/07/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/08/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/09/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/10/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/11/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/12/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/13/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/14/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/15/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/16/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/17/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/18/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/19/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/20/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/21/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/22/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/23/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/24/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/25/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/26/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/27/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/28/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/29/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/30/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
08/31/2016	$9,392,416.24	$0.00	$0.00	$9,392,416.24
Totals	$8,125,387.58	$1,267,028.66	$0.00	$9,392,416.24

Account Summary

Ending Balance:	$9,392,416.24	**Minimum Balance:**	$9,392,416.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,392,416.24	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$9,392,416.24	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$7,023.20
Administrative Fee:	($199.43)
Cash Management Fee:	($105.62)
Adjusted Interest:	$6,718.16
Balance Including Interest:	$9,399,134.40

8/1/2016 - 8/31/2016

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$28,459,507.22	$176,184.96	$0.00	$28,635,692.18
08/02/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/03/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/04/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/05/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/06/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/07/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/08/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/09/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/10/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/11/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/12/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/13/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/14/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/15/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/16/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/17/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/18/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/19/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/20/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/21/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/22/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/23/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/24/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/25/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/26/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/27/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/28/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/29/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/30/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
08/31/2016	$28,635,692.18	$0.00	$0.00	$28,635,692.18
Totals	$28,459,507.22	$176,184.96	$0.00	$28,635,692.18

Account Summary

Ending Balance:	$28,635,692.18	**Minimum Balance:**	$28,635,692.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,635,692.18	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$28,635,692.18	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$21,412.41
Administrative Fee:	($608.02)
Cash Management Fee:	($322.01)
Adjusted Interest:	$20,482.40
Balance Including Interest:	$28,656,174.58

8/1/2016 - 8/31/2016

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$43,884,359.13	$29,824.81	$656,334.48	$43,257,849.46
08/02/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/03/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/04/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/05/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/06/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/07/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/08/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/09/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/10/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/11/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/12/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/13/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/14/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/15/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/16/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/17/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/18/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/19/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/20/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/21/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/22/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/23/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/24/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/25/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/26/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/27/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/28/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/29/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/30/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
08/31/2016	$43,257,849.46	$0.00	$0.00	$43,257,849.46
Totals	$43,884,359.13	$29,824.81	$656,334.48	$43,257,849.46

Account Summary

Ending Balance:	$43,257,849.46	**Minimum Balance:**	$43,257,849.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,257,849.46	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$43,257,849.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$32,346.16
Administrative Fee:	($918.49)
Cash Management Fee:	($486.43)
Adjusted Interest:	$30,941.28
Balance Including Interest:	$43,288,790.74

8/1/2016 - 8/31/2016

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$44,945,420.14	$1,648,585.61	$0.00	$46,594,005.75
08/02/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/03/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/04/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/05/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/06/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/07/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/08/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/09/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/10/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/11/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/12/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/13/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/14/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/15/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/16/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/17/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/18/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/19/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/20/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/21/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/22/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/23/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/24/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/25/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/26/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/27/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/28/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/29/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/30/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
08/31/2016	$46,594,005.75	$0.00	$0.00	$46,594,005.75
Totals	$44,945,420.14	$1,648,585.61	$0.00	$46,594,005.75

Account Summary

Ending Balance:	$46,594,005.75	**Minimum Balance:**	$46,594,005.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,594,005.75	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$46,594,005.75	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$34,840.79
Administrative Fee:	($989.32)
Cash Management Fee:	($523.95)
Adjusted Interest:	$33,327.56
Balance Including Interest:	$46,627,333.31

8/1/2016 - 8/31/2016

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$37,941,646.44	$25,769.18	$100,032.18	$37,867,383.44
08/02/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/03/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/04/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/05/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/06/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/07/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/08/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/09/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/10/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/11/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/12/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/13/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/14/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/15/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/16/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/17/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/18/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/19/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/20/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/21/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/22/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/23/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/24/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/25/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/26/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/27/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/28/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/29/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/30/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
08/31/2016	$37,867,383.44	$0.00	$0.00	$37,867,383.44
Totals	$37,941,646.44	$25,769.18	$100,032.18	$37,867,383.44

Account Summary

Ending Balance:	$37,867,383.44	**Minimum Balance:**	$37,867,383.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,867,383.44	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.03	**Average Balance:**	$37,867,383.44	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013461 %

Gross Earnings:	$28,315.43
Administrative Fee:	($815.20)
Cash Management Fee:	($431.73)
Adjusted Interest:	$27,068.53
Balance Including Interest:	$37,894,451.97

8/1/2016 - 8/31/2016

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$100,403,172.46	$68,191.75	$0.00	$100,471,364.21
08/02/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/03/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/04/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/05/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/06/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/07/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/08/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/09/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/10/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/11/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/12/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/13/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/14/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/15/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/16/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/17/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/18/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/19/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/20/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/21/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/22/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/23/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/24/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/25/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/26/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/27/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/28/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/29/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/30/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
08/31/2016	$100,471,364.21	$0.00	$0.00	$100,471,364.21
Totals	$100,403,172.46	$68,191.75	$0.00	$100,471,364.21

Account Summary

Ending Balance:	$100,471,364.21	**Minimum Balance:**	$100,471,364.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,471,364.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.09	**Average Balance:**	$100,471,364.21	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013461 %

Gross Earnings:	$75,127.71
Administrative Fee:	($2,162.93)
Cash Management Fee:	($1,145.49)
Adjusted Interest:	$71,819.38
Balance Including Interest:	$100,543,183.59

8/1/2016 - 8/31/2016

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,470,251.93	$13,738.22	$117,509.44	$1,366,480.71
08/02/2016	$1,366,480.71	$0.00	$1,557.47	$1,364,923.24
08/03/2016	$1,364,923.24	$0.00	$0.00	$1,364,923.24
08/04/2016	$1,364,923.24	$0.00	$61.86	$1,364,861.38
08/05/2016	$1,364,861.38	$0.00	$0.00	$1,364,861.38
08/06/2016	$1,364,861.38	$0.00	$0.00	$1,364,861.38
08/07/2016	$1,364,861.38	$0.00	$0.00	$1,364,861.38
08/08/2016	$1,364,861.38	$0.00	$19.24	$1,364,842.14
08/09/2016	$1,364,842.14	$0.00	$0.00	$1,364,842.14
08/10/2016	$1,364,842.14	$0.00	$4,223.39	$1,360,618.75
08/11/2016	$1,360,618.75	$0.00	$0.00	$1,360,618.75
08/12/2016	$1,360,618.75	$0.00	$65.43	$1,360,553.32
08/13/2016	$1,360,553.32	$0.00	$0.00	$1,360,553.32
08/14/2016	$1,360,553.32	$0.00	$0.00	$1,360,553.32
08/15/2016	$1,360,553.32	$0.00	$125.00	$1,360,428.32
08/16/2016	$1,360,428.32	$0.00	$200.00	$1,360,228.32
08/17/2016	$1,360,228.32	$0.00	$66,521.56	$1,293,706.76
08/18/2016	$1,293,706.76	$0.00	$4,271.69	$1,289,435.07
08/19/2016	$1,289,435.07	$0.00	$0.00	$1,289,435.07
08/20/2016	$1,289,435.07	$0.00	$0.00	$1,289,435.07
08/21/2016	$1,289,435.07	$0.00	$0.00	$1,289,435.07
08/22/2016	$1,289,435.07	$0.00	$0.00	$1,289,435.07
08/23/2016	$1,289,435.07	$0.00	$1,367.68	$1,288,067.39
08/24/2016	$1,288,067.39	$0.00	$0.00	$1,288,067.39
08/25/2016	$1,288,067.39	$0.00	$2,335.48	$1,285,731.91
08/26/2016	$1,285,731.91	$0.00	$5,100.00	$1,280,631.91
08/27/2016	$1,280,631.91	$0.00	$0.00	$1,280,631.91
08/28/2016	$1,280,631.91	$0.00	$0.00	$1,280,631.91
08/29/2016	$1,280,631.91	$0.00	$2,216.60	$1,278,415.31
08/30/2016	$1,278,415.31	$0.00	$250.68	$1,278,164.63
08/31/2016	$1,278,164.63	$50.46	$996.31	$1,277,218.78
Totals	$1,470,251.93	$13,788.68	$206,821.83	$1,277,218.78

Account Summary

Ending Balance:	$1,277,218.78	**Minimum Balance:**	$1,277,218.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,366,480.71	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,325,401.75	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013273 %

Gross Earnings:	$991.07
Administrative Fee:	($28.14)
Cash Management Fee:	($14.90)
Adjusted Interest:	$948.03
Balance Including Interest:	$1,278,166.81

8/1/2016 - 8/31/2016

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$25,185.37	$17.14	$0.00	$25,202.51
08/02/2016	$25,202.51	$0.00	$0.00	$25,202.51
08/03/2016	$25,202.51	$0.00	$0.00	$25,202.51
08/04/2016	$25,202.51	$0.00	$1,000.00	$24,202.51
08/05/2016	$24,202.51	$0.00	$0.00	$24,202.51
08/06/2016	$24,202.51	$0.00	$0.00	$24,202.51
08/07/2016	$24,202.51	$0.00	$0.00	$24,202.51
08/08/2016	$24,202.51	$0.00	$0.00	$24,202.51
08/09/2016	$24,202.51	$0.00	$0.00	$24,202.51
08/10/2016	$24,202.51	$0.00	$0.00	$24,202.51
08/11/2016	$24,202.51	$0.00	$0.00	$24,202.51
08/12/2016	$24,202.51	$0.00	$2,000.00	$22,202.51
08/13/2016	$22,202.51	$0.00	$0.00	$22,202.51
08/14/2016	$22,202.51	$0.00	$0.00	$22,202.51
08/15/2016	$22,202.51	$0.00	$0.00	$22,202.51
08/16/2016	$22,202.51	$0.00	$200.00	$22,002.51
08/17/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/18/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/19/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/20/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/21/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/22/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/23/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/24/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/25/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/26/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/27/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/28/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/29/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/30/2016	$22,002.51	$0.00	$0.00	$22,002.51
08/31/2016	$22,002.51	$2.45	$0.00	$22,004.96
Totals	$25,185.37	$19.59	$3,200.00	$22,004.96

Account Summary

Ending Balance:	$22,004.96	**Minimum Balance:**	$22,002.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,202.51	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$22,905.81	**Charge Rate:**	0.025256 %
				Cash Mgmt Rate:	0.013401 %

Gross Earnings:	$17.13
Administrative Fee:	($0.49)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.38
Balance Including Interest:	$22,021.34

8/1/2016 - 8/31/2016

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$636.46	$0.43	$0.00	$636.89
08/02/2016	$636.89	$0.00	$0.00	$636.89
08/03/2016	$636.89	$0.00	$0.00	$636.89
08/04/2016	$636.89	$0.00	$0.00	$636.89
08/05/2016	$636.89	$0.00	$0.00	$636.89
08/06/2016	$636.89	$0.00	$0.00	$636.89
08/07/2016	$636.89	$0.00	$0.00	$636.89
08/08/2016	$636.89	$0.00	$0.00	$636.89
08/09/2016	$636.89	$0.00	$0.00	$636.89
08/10/2016	$636.89	$0.00	$0.00	$636.89
08/11/2016	$636.89	$0.00	$0.00	$636.89
08/12/2016	$636.89	$0.00	$0.00	$636.89
08/13/2016	$636.89	$0.00	$0.00	$636.89
08/14/2016	$636.89	$0.00	$0.00	$636.89
08/15/2016	$636.89	$0.00	$0.00	$636.89
08/16/2016	$636.89	$0.00	$0.00	$636.89
08/17/2016	$636.89	$0.00	$0.00	$636.89
08/18/2016	$636.89	$0.00	$0.00	$636.89
08/19/2016	$636.89	$0.00	$0.00	$636.89
08/20/2016	$636.89	$0.00	$0.00	$636.89
08/21/2016	$636.89	$0.00	$0.00	$636.89
08/22/2016	$636.89	$0.00	$0.00	$636.89
08/23/2016	$636.89	$0.00	$0.00	$636.89
08/24/2016	$636.89	$0.00	$0.00	$636.89
08/25/2016	$636.89	$0.00	$0.00	$636.89
08/26/2016	$636.89	$0.00	$0.00	$636.89
08/27/2016	$636.89	$0.00	$0.00	$636.89
08/28/2016	$636.89	$0.00	$0.00	$636.89
08/29/2016	$636.89	$0.00	$0.00	$636.89
08/30/2016	$636.89	$0.00	$0.00	$636.89
08/31/2016	$636.89	$0.50	$0.00	$637.39
Totals	$636.46	$0.93	$0.00	$637.39

Account Summary

Ending Balance:	$637.39	**Minimum Balance:**	$636.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$637.39	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$636.91	**Charge Rate:**	0.018537 %
				Cash Mgmt Rate:	0.018537 %

Gross Earnings:	$0.47
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.45
Balance Including Interest:	$637.84

8/1/2016 - 8/31/2016

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$34,397,581.53	$23,296.17	$0.00	$34,420,877.70
08/02/2016	$34,420,877.70	$0.00	$0.00	$34,420,877.70
08/03/2016	$34,420,877.70	$25,814.79	$9,035.95	$34,437,656.54
08/04/2016	$34,437,656.54	$9,548.35	$0.00	$34,447,204.89
08/05/2016	$34,447,204.89	$10,292.23	$0.00	$34,457,497.12
08/06/2016	$34,457,497.12	$0.00	$0.00	$34,457,497.12
08/07/2016	$34,457,497.12	$0.00	$0.00	$34,457,497.12
08/08/2016	$34,457,497.12	$13,098.21	$672.57	$34,469,922.76
08/09/2016	$34,469,922.76	$18,896.70	$235.79	$34,488,583.67
08/10/2016	$34,488,583.67	$1,249.67	$0.00	$34,489,833.34
08/11/2016	$34,489,833.34	$556.80	$0.00	$34,490,390.14
08/12/2016	$34,490,390.14	$17,438.06	$0.00	$34,507,828.20
08/13/2016	$34,507,828.20	$0.00	$0.00	$34,507,828.20
08/14/2016	$34,507,828.20	$0.00	$0.00	$34,507,828.20
08/15/2016	$34,507,828.20	$12,103.73	$167.33	$34,519,764.60
08/16/2016	$34,519,764.60	$8,594.87	$128.96	$34,528,230.51
08/17/2016	$34,528,230.51	$13,925.81	$1,134.59	$34,541,021.73
08/18/2016	$34,541,021.73	$36,316.40	$0.00	$34,577,338.13
08/19/2016	$34,577,338.13	$13,755.18	$0.00	$34,591,093.31
08/20/2016	$34,591,093.31	$0.00	$0.00	$34,591,093.31
08/21/2016	$34,591,093.31	$0.00	$0.00	$34,591,093.31
08/22/2016	$34,591,093.31	$22,525.50	$1,015.36	$34,612,603.45
08/23/2016	$34,612,603.45	$8,911.93	$0.00	$34,621,515.38
08/24/2016	$34,621,515.38	$43,067.93	$0.00	$34,664,583.31
08/25/2016	$34,664,583.31	$10,040.23	$0.00	$34,674,623.54
08/26/2016	$34,674,623.54	$8,048.38	$73.56	$34,682,598.36
08/27/2016	$34,682,598.36	$0.00	$0.00	$34,682,598.36
08/28/2016	$34,682,598.36	$0.00	$0.00	$34,682,598.36
08/29/2016	$34,682,598.36	$20,379.52	$424.65	$34,702,553.23
08/30/2016	$34,702,553.23	$8,185.17	$600.70	$34,710,137.70
08/31/2016	$34,710,137.70	$48,426.56	$5,029.48	$34,753,534.78
Totals	$34,397,581.53	$374,472.19	$18,518.94	$34,753,534.78

Account Summary

Ending Balance:	$34,753,534.78	**Minimum Balance:**	$34,420,877.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,753,534.78	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.03	**Average Balance:**	$34,557,687.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$25,840.60
Administrative Fee:	($733.76)
Cash Management Fee:	($388.60)
Adjusted Interest:	$24,718.27
Balance Including Interest:	$34,778,253.05

8/1/2016 - 8/31/2016

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,185,118.32	$2,418.80	$2,428.52	$4,185,108.60
08/02/2016	$4,185,108.60	$0.00	$84,238.09	$4,100,870.51
08/03/2016	$4,100,870.51	$3,256.62	$11,585.04	$4,092,542.09
08/04/2016	$4,092,542.09	$9,783.01	$694.52	$4,101,630.58
08/05/2016	$4,101,630.58	$20.68	$751.53	$4,100,899.73
08/06/2016	$4,100,899.73	$0.00	$0.00	$4,100,899.73
08/07/2016	$4,100,899.73	$0.00	$0.00	$4,100,899.73
08/08/2016	$4,100,899.73	$184,290.29	$527.96	$4,284,662.06
08/09/2016	$4,284,662.06	$1,696.30	$25,959.86	$4,260,398.50
08/10/2016	$4,260,398.50	$0.00	$30,762.72	$4,229,635.78
08/11/2016	$4,229,635.78	$30,368.67	$74,747.16	$4,185,257.29
08/12/2016	$4,185,257.29	$2,095.04	$10,225.06	$4,177,127.27
08/13/2016	$4,177,127.27	$0.00	$0.00	$4,177,127.27
08/14/2016	$4,177,127.27	$0.00	$0.00	$4,177,127.27
08/15/2016	$4,177,127.27	$2,634.25	$521,298.86	$3,658,462.66
08/16/2016	$3,658,462.66	$1,167.35	$415,194.29	$3,244,435.72
08/17/2016	$3,244,435.72	$508.32	$44,458.48	$3,200,485.56
08/18/2016	$3,200,485.56	$21,450.59	$6,191.20	$3,215,744.95
08/19/2016	$3,215,744.95	$574.33	$13,210.43	$3,203,108.85
08/20/2016	$3,203,108.85	$0.00	$0.00	$3,203,108.85
08/21/2016	$3,203,108.85	$0.00	$0.00	$3,203,108.85
08/22/2016	$3,203,108.85	$524.37	$37,391.48	$3,166,241.74
08/23/2016	$3,166,241.74	$38,311.95	$159,145.72	$3,045,407.97
08/24/2016	$3,045,407.97	$143,776.46	$116,754.52	$3,072,429.91
08/25/2016	$3,072,429.91	$1,007.62	$19,837.25	$3,053,600.28
08/26/2016	$3,053,600.28	$7,059.38	$16,796.83	$3,043,862.83
08/27/2016	$3,043,862.83	$0.00	$0.00	$3,043,862.83
08/28/2016	$3,043,862.83	$0.00	$0.00	$3,043,862.83
08/29/2016	$3,043,862.83	$18,740.00	$10,395.88	$3,052,206.95
08/30/2016	$3,052,206.95	$26,184.15	$64,348.26	$3,014,042.84
08/31/2016	$3,014,042.84	$2,855,902.18	$1,981,194.21	$3,888,750.81
Totals	$4,185,118.32	$3,351,770.36	$3,648,137.87	$3,888,750.81

Account Summary

Ending Balance:	$3,888,750.81	**Minimum Balance:**	$3,014,042.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,284,662.06	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,633,126.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$2,716.68
Administrative Fee:	($77.14)
Cash Management Fee:	($40.85)
Adjusted Interest:	$2,598.69
Balance Including Interest:	$3,891,349.50

8/1/2016 - 8/31/2016

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$81,577.04	$55.44	$0.00	$81,632.48
08/02/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/03/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/04/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/05/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/06/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/07/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/08/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/09/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/10/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/11/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/12/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/13/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/14/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/15/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/16/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/17/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/18/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/19/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/20/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/21/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/22/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/23/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/24/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/25/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/26/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/27/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/28/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/29/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/30/2016	$81,632.48	$0.00	$0.00	$81,632.48
08/31/2016	$81,632.48	$65,058.07	$0.00	$146,690.55
Totals	$81,577.04	$65,113.51	$0.00	$146,690.55

Account Summary

Ending Balance:	$146,690.55	**Minimum Balance:**	$81,632.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,690.55	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$83,731.13	**Charge Rate:**	0.025099 %
				Cash Mgmt Rate:	0.013254 %

Gross Earnings:	$62.61
Administrative Fee:	($1.78)
Cash Management Fee:	($0.94)
Adjusted Interest:	$59.89
Balance Including Interest:	$146,750.44

8/1/2016 - 8/31/2016

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$66,462,264.34	$45,209.52	$0.00	$66,507,473.86
08/02/2016	$66,507,473.86	$0.00	$0.00	$66,507,473.86
08/03/2016	$66,507,473.86	$263.48	$614.44	$66,507,122.90
08/04/2016	$66,507,122.90	$62.25	$13.39	$66,507,171.76
08/05/2016	$66,507,171.76	$3,628.90	$0.00	$66,510,800.66
08/06/2016	$66,510,800.66	$0.00	$0.00	$66,510,800.66
08/07/2016	$66,510,800.66	$0.00	$0.00	$66,510,800.66
08/08/2016	$66,510,800.66	$39.08	$0.00	$66,510,839.74
08/09/2016	$66,510,839.74	$136.41	$2,567.50	$66,508,408.65
08/10/2016	$66,508,408.65	$0.00	$8,371.36	$66,500,037.29
08/11/2016	$66,500,037.29	$24.05	$0.00	$66,500,061.34
08/12/2016	$66,500,061.34	$168.48	$0.00	$66,500,229.82
08/13/2016	$66,500,229.82	$0.00	$0.00	$66,500,229.82
08/14/2016	$66,500,229.82	$0.00	$0.00	$66,500,229.82
08/15/2016	$66,500,229.82	$211.85	$0.00	$66,500,441.67
08/16/2016	$66,500,441.67	$93.88	$861.90	$66,499,673.65
08/17/2016	$66,499,673.65	$39.49	$4,318.35	$66,495,394.79
08/18/2016	$66,495,394.79	$231.97	$0.00	$66,495,626.76
08/19/2016	$66,495,626.76	$46.19	$0.00	$66,495,672.95
08/20/2016	$66,495,672.95	$0.00	$0.00	$66,495,672.95
08/21/2016	$66,495,672.95	$0.00	$0.00	$66,495,672.95
08/22/2016	$66,495,672.95	$39.35	$0.00	$66,495,712.30
08/23/2016	$66,495,712.30	$165.62	$5,504.56	$66,490,373.36
08/24/2016	$66,490,373.36	$397.64	$0.00	$66,490,771.00
08/25/2016	$66,490,771.00	$81.03	$25,224.81	$66,465,627.22
08/26/2016	$66,465,627.22	$73.62	$0.00	$66,465,700.84
08/27/2016	$66,465,700.84	$0.00	$0.00	$66,465,700.84
08/28/2016	$66,465,700.84	$0.00	$0.00	$66,465,700.84
08/29/2016	$66,465,700.84	$0.00	$19,603.20	$66,446,097.64
08/30/2016	$66,446,097.64	$64.33	$0.00	$66,446,161.97
08/31/2016	$66,446,161.97	$175.75	$0.00	$66,446,337.72
Totals	$66,462,264.34	$51,152.89	$67,079.51	$66,446,337.72

Account Summary

Ending Balance:	$66,446,337.72	**Minimum Balance:**	$66,446,097.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,510,839.74	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.06	**Average Balance:**	$66,491,549.04	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$49,719.22
Administrative Fee:	($1,411.81)
Cash Management Fee:	($747.69)
Adjusted Interest:	$47,559.78
Balance Including Interest:	$66,493,897.50

8/1/2016 - 8/31/2016

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$118,794.93	$84.14	$0.00	$118,879.07
08/02/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/03/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/04/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/05/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/06/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/07/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/08/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/09/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/10/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/11/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/12/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/13/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/14/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/15/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/16/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/17/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/18/2016	$118,879.07	$0.00	$0.00	$118,879.07
08/19/2016	$118,879.07	$0.00	$70.00	$118,809.07
08/20/2016	$118,809.07	$0.00	$0.00	$118,809.07
08/21/2016	$118,809.07	$0.00	$0.00	$118,809.07
08/22/2016	$118,809.07	$0.00	$22.97	$118,786.10
08/23/2016	$118,786.10	$0.00	$1,862.62	$116,923.48
08/24/2016	$116,923.48	$603.51	$0.00	$117,526.99
08/25/2016	$117,526.99	$200.00	$0.00	$117,726.99
08/26/2016	$117,726.99	$20.00	$0.00	$117,746.99
08/27/2016	$117,746.99	$0.00	$0.00	$117,746.99
08/28/2016	$117,746.99	$0.00	$0.00	$117,746.99
08/29/2016	$117,746.99	$1,520.00	$0.00	$119,266.99
08/30/2016	$119,266.99	$0.00	$0.00	$119,266.99
08/31/2016	$119,266.99	$24.77	$0.00	$119,291.76
Totals	$118,794.93	$2,452.42	$1,955.59	$119,291.76

Account Summary

Ending Balance:	$119,291.76	**Minimum Balance:**	$116,923.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,291.76	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$118,654.22	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013234 %

Gross Earnings:	$88.72
Administrative Fee:	($2.52)
Cash Management Fee:	($1.33)
Adjusted Interest:	$84.87
Balance Including Interest:	$119,376.63

8/1/2016 - 8/31/2016

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$65,790.25	$45.96	$0.00	$65,836.21
08/02/2016	$65,836.21	$0.00	$0.00	$65,836.21
08/03/2016	$65,836.21	$0.00	$0.00	$65,836.21
08/04/2016	$65,836.21	$0.00	$0.00	$65,836.21
08/05/2016	$65,836.21	$0.00	$0.00	$65,836.21
08/06/2016	$65,836.21	$0.00	$0.00	$65,836.21
08/07/2016	$65,836.21	$0.00	$0.00	$65,836.21
08/08/2016	$65,836.21	$0.00	$0.00	$65,836.21
08/09/2016	$65,836.21	$0.00	$0.00	$65,836.21
08/10/2016	$65,836.21	$0.00	$0.00	$65,836.21
08/11/2016	$65,836.21	$0.00	$168.95	$65,667.26
08/12/2016	$65,667.26	$0.00	$0.00	$65,667.26
08/13/2016	$65,667.26	$0.00	$0.00	$65,667.26
08/14/2016	$65,667.26	$0.00	$0.00	$65,667.26
08/15/2016	$65,667.26	$0.00	$0.00	$65,667.26
08/16/2016	$65,667.26	$0.00	$1,000.00	$64,667.26
08/17/2016	$64,667.26	$0.00	$0.00	$64,667.26
08/18/2016	$64,667.26	$0.00	$0.00	$64,667.26
08/19/2016	$64,667.26	$0.00	$1,000.00	$63,667.26
08/20/2016	$63,667.26	$0.00	$0.00	$63,667.26
08/21/2016	$63,667.26	$0.00	$0.00	$63,667.26
08/22/2016	$63,667.26	$0.00	$0.00	$63,667.26
08/23/2016	$63,667.26	$0.00	$168.95	$63,498.31
08/24/2016	$63,498.31	$0.00	$0.00	$63,498.31
08/25/2016	$63,498.31	$0.00	$0.00	$63,498.31
08/26/2016	$63,498.31	$0.00	$0.00	$63,498.31
08/27/2016	$63,498.31	$0.00	$0.00	$63,498.31
08/28/2016	$63,498.31	$0.00	$0.00	$63,498.31
08/29/2016	$63,498.31	$0.00	$0.00	$63,498.31
08/30/2016	$63,498.31	$0.00	$0.00	$63,498.31
08/31/2016	$63,498.31	$1.54	$0.00	$63,499.85
Totals	$65,790.25	$47.50	$2,337.90	$63,499.85

Account Summary

Ending Balance:	$63,499.85	**Minimum Balance:**	$63,498.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,836.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$64,737.28	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.013313 %

Gross Earnings:	$48.41
Administrative Fee:	($1.37)
Cash Management Fee:	($0.73)
Adjusted Interest:	$46.31
Balance Including Interest:	$63,546.16

8/1/2016 - 8/31/2016

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,865,676.15	$3,301.16	$0.00	$4,868,977.31
08/02/2016	$4,868,977.31	$0.00	$0.00	$4,868,977.31
08/03/2016	$4,868,977.31	$1,509.57	$3,521.95	$4,866,964.93
08/04/2016	$4,866,964.93	$354.67	$76.29	$4,867,243.31
08/05/2016	$4,867,243.31	$18.17	$3,628.90	$4,863,632.58
08/06/2016	$4,863,632.58	$0.00	$0.00	$4,863,632.58
08/07/2016	$4,863,632.58	$0.00	$0.00	$4,863,632.58
08/08/2016	$4,863,632.58	$222.64	$0.00	$4,863,855.22
08/09/2016	$4,863,855.22	$777.12	$0.00	$4,864,632.34
08/10/2016	$4,864,632.34	$0.00	$0.00	$4,864,632.34
08/11/2016	$4,864,632.34	$137.01	$0.00	$4,864,769.35
08/12/2016	$4,864,769.35	$959.80	$0.00	$4,865,729.15
08/13/2016	$4,865,729.15	$0.00	$0.00	$4,865,729.15
08/14/2016	$4,865,729.15	$0.00	$0.00	$4,865,729.15
08/15/2016	$4,865,729.15	$1,206.82	$0.00	$4,866,935.97
08/16/2016	$4,866,935.97	$534.79	$0.00	$4,867,470.76
08/17/2016	$4,867,470.76	$224.97	$0.00	$4,867,695.73
08/18/2016	$4,867,695.73	$1,321.45	$0.00	$4,869,017.18
08/19/2016	$4,869,017.18	$263.11	$0.00	$4,869,280.29
08/20/2016	$4,869,280.29	$0.00	$0.00	$4,869,280.29
08/21/2016	$4,869,280.29	$0.00	$0.00	$4,869,280.29
08/22/2016	$4,869,280.29	$224.19	$0.00	$4,869,504.48
08/23/2016	$4,869,504.48	$962.33	$0.00	$4,870,466.81
08/24/2016	$4,870,466.81	$2,265.30	$0.00	$4,872,732.11
08/25/2016	$4,872,732.11	$461.62	$0.00	$4,873,193.73
08/26/2016	$4,873,193.73	$427.24	$0.00	$4,873,620.97
08/27/2016	$4,873,620.97	$0.00	$0.00	$4,873,620.97
08/28/2016	$4,873,620.97	$0.00	$0.00	$4,873,620.97
08/29/2016	$4,873,620.97	$0.00	$0.00	$4,873,620.97
08/30/2016	$4,873,620.97	$366.47	$0.00	$4,873,987.44
08/31/2016	$4,873,987.44	$925.01	$0.00	$4,874,912.45
Totals	$4,865,676.15	$16,463.44	$7,227.14	$4,874,912.45

Account Summary

Ending Balance:	$4,874,912.45	**Minimum Balance:**	$4,863,632.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,874,912.45	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,868,592.86	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$3,640.50
Administrative Fee:	($103.37)
Cash Management Fee:	($54.75)
Adjusted Interest:	$3,482.38
Balance Including Interest:	$4,878,394.83

8/1/2016 - 8/31/2016

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,166,558.95	$3,128.48	$52,970.96	$5,116,716.47
08/02/2016	$5,116,716.47	$251.00	$39,877.38	$5,077,090.09
08/03/2016	$5,077,090.09	$10,580.71	$26,915.98	$5,060,754.82
08/04/2016	$5,060,754.82	$852.96	$30,808.74	$5,030,799.04
08/05/2016	$5,030,799.04	$13,831.55	$88,638.41	$4,955,992.18
08/06/2016	$4,955,992.18	$0.00	$0.00	$4,955,992.18
08/07/2016	$4,955,992.18	$0.00	$0.00	$4,955,992.18
08/08/2016	$4,955,992.18	$1,246.39	$11,018.64	$4,946,219.93
08/09/2016	$4,946,219.93	$3,970.74	$307,768.55	$4,642,422.12
08/10/2016	$4,642,422.12	$445.48	$37,050.10	$4,605,817.50
08/11/2016	$4,605,817.50	$4,882.42	$294,106.91	$4,316,593.01
08/12/2016	$4,316,593.01	$11,805.81	$12,035.75	$4,316,363.07
08/13/2016	$4,316,363.07	$0.00	$0.00	$4,316,363.07
08/14/2016	$4,316,363.07	$0.00	$0.00	$4,316,363.07
08/15/2016	$4,316,363.07	$5,654.17	$101,075.34	$4,220,941.90
08/16/2016	$4,220,941.90	$1,427.93	$24,740.04	$4,197,629.79
08/17/2016	$4,197,629.79	$16,082.57	$731.00	$4,212,981.36
08/18/2016	$4,212,981.36	$4,079.01	$7,164.07	$4,209,896.30
08/19/2016	$4,209,896.30	$7,221.78	$2,892.13	$4,214,225.95
08/20/2016	$4,214,225.95	$0.00	$0.00	$4,214,225.95
08/21/2016	$4,214,225.95	$0.00	$0.00	$4,214,225.95
08/22/2016	$4,214,225.95	$3,878.93	$4,407.08	$4,213,697.80
08/23/2016	$4,213,697.80	$41,356.76	$73,362.35	$4,181,692.21
08/24/2016	$4,181,692.21	$9,204.44	$23,903.12	$4,166,993.53
08/25/2016	$4,166,993.53	$17,258.61	$32,458.95	$4,151,793.19
08/26/2016	$4,151,793.19	$23,351.15	$34,514.52	$4,140,629.82
08/27/2016	$4,140,629.82	$0.00	$0.00	$4,140,629.82
08/28/2016	$4,140,629.82	$0.00	$0.00	$4,140,629.82
08/29/2016	$4,140,629.82	$26,936.18	$5,045.53	$4,162,520.47
08/30/2016	$4,162,520.47	$26,600.57	$13,946.32	$4,175,174.72
08/31/2016	$4,175,174.72	$2,413,022.04	$1,550,456.28	$5,037,740.48
Totals	$5,166,558.95	$2,647,069.68	$2,775,888.15	$5,037,740.48

Account Summary

Ending Balance:	$5,037,740.48	**Minimum Balance:**	$4,140,629.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,116,716.47	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,471,261.54	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$3,343.40
Administrative Fee:	($94.94)
Cash Management Fee:	($50.28)
Adjusted Interest:	$3,198.18
Balance Including Interest:	$5,040,938.66

8/1/2016 - 8/31/2016

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$61,517.40	$41.80	$0.00	$61,559.20
08/02/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/03/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/04/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/05/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/06/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/07/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/08/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/09/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/10/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/11/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/12/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/13/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/14/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/15/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/16/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/17/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/18/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/19/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/20/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/21/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/22/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/23/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/24/2016	$61,559.20	$0.00	$0.00	$61,559.20
08/25/2016	$61,559.20	$0.09	$0.00	$61,559.29
08/26/2016	$61,559.29	$0.00	$0.00	$61,559.29
08/27/2016	$61,559.29	$0.00	$0.00	$61,559.29
08/28/2016	$61,559.29	$0.00	$0.00	$61,559.29
08/29/2016	$61,559.29	$0.00	$0.00	$61,559.29
08/30/2016	$61,559.29	$0.00	$0.00	$61,559.29
08/31/2016	$61,559.29	$277,569.45	$0.00	$339,128.74
Totals	$61,517.40	$277,611.34	$0.00	$339,128.74

Account Summary

Ending Balance:	$339,128.74	**Minimum Balance:**	$61,559.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,128.74	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$70,513.07	**Charge Rate:**	0.025115 %
				Cash Mgmt Rate:	0.013227 %

Gross Earnings:	$52.73
Administrative Fee:	($1.50)
Cash Management Fee:	($0.79)
Adjusted Interest:	$50.44
Balance Including Interest:	$339,179.18

8/1/2016 - 8/31/2016

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,971,185.40	$1,548.15	$1,371.06	$1,971,362.49
08/02/2016	$1,971,362.49	$0.00	$1,343.57	$1,970,018.92
08/03/2016	$1,970,018.92	$450.39	$0.00	$1,970,469.31
08/04/2016	$1,970,469.31	$189.31	$0.00	$1,970,658.62
08/05/2016	$1,970,658.62	$0.00	$444.72	$1,970,213.90
08/06/2016	$1,970,213.90	$0.00	$0.00	$1,970,213.90
08/07/2016	$1,970,213.90	$0.00	$0.00	$1,970,213.90
08/08/2016	$1,970,213.90	$102.50	$11.91	$1,970,304.49
08/09/2016	$1,970,304.49	$453.16	$0.00	$1,970,757.65
08/10/2016	$1,970,757.65	$98.87	$0.00	$1,970,856.52
08/11/2016	$1,970,856.52	$73.18	$1,263.03	$1,969,666.67
08/12/2016	$1,969,666.67	$525.25	$0.00	$1,970,191.92
08/13/2016	$1,970,191.92	$0.00	$0.00	$1,970,191.92
08/14/2016	$1,970,191.92	$0.00	$0.00	$1,970,191.92
08/15/2016	$1,970,191.92	$530.79	$255.17	$1,970,467.54
08/16/2016	$1,970,467.54	$88.81	$26.13	$1,970,530.22
08/17/2016	$1,970,530.22	$534.63	$109.36	$1,970,955.49
08/18/2016	$1,970,955.49	$365.38	$31.54	$1,971,289.33
08/19/2016	$1,971,289.33	$496.43	$0.00	$1,971,785.76
08/20/2016	$1,971,785.76	$0.00	$0.00	$1,971,785.76
08/21/2016	$1,971,785.76	$0.00	$0.00	$1,971,785.76
08/22/2016	$1,971,785.76	$479.83	$0.00	$1,972,265.59
08/23/2016	$1,972,265.59	$143.28	$36,000.76	$1,936,408.11
08/24/2016	$1,936,408.11	$765.91	$455.82	$1,936,718.20
08/25/2016	$1,936,718.20	$429.92	$0.00	$1,937,148.12
08/26/2016	$1,937,148.12	$714.04	$0.00	$1,937,862.16
08/27/2016	$1,937,862.16	$0.00	$0.00	$1,937,862.16
08/28/2016	$1,937,862.16	$0.00	$0.00	$1,937,862.16
08/29/2016	$1,937,862.16	$811.18	$0.00	$1,938,673.34
08/30/2016	$1,938,673.34	$285.16	$0.00	$1,938,958.50
08/31/2016	$1,938,958.50	$4,446.92	$2,990.63	$1,940,414.79
Totals	$1,971,185.40	$13,533.09	$44,303.70	$1,940,414.79

Account Summary

Ending Balance:	$1,940,414.79	**Minimum Balance:**	$1,936,408.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,972,265.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,961,228.55	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$1,466.51
Administrative Fee:	($41.64)
Cash Management Fee:	($22.05)
Adjusted Interest:	$1,402.82
Balance Including Interest:	$1,941,817.61

8/1/2016 - 8/31/2016

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$101,591.81	$68.74	$0.00	$101,660.55
08/02/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/03/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/04/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/05/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/06/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/07/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/08/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/09/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/10/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/11/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/12/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/13/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/14/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/15/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/16/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/17/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/18/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/19/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/20/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/21/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/22/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/23/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/24/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/25/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/26/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/27/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/28/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/29/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/30/2016	$101,660.55	$0.00	$0.00	$101,660.55
08/31/2016	$101,660.55	$469.52	$0.00	$102,130.07
Totals	$101,591.81	$538.26	$0.00	$102,130.07

Account Summary

Ending Balance:	$102,130.07	**Minimum Balance:**	$101,660.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,130.07	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$101,675.70	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.013238 %

Gross Earnings:	$76.03
Administrative Fee:	($2.16)
Cash Management Fee:	($1.14)
Adjusted Interest:	$72.73
Balance Including Interest:	$102,202.80

8/1/2016 - 8/31/2016

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.01	$0.00	$0.00	$0.01
08/02/2016	$0.01	$0.00	$0.00	$0.01
08/03/2016	$0.01	$0.00	$0.00	$0.01
08/04/2016	$0.01	$0.00	$0.00	$0.01
08/05/2016	$0.01	$0.00	$0.00	$0.01
08/06/2016	$0.01	$0.00	$0.00	$0.01
08/07/2016	$0.01	$0.00	$0.00	$0.01
08/08/2016	$0.01	$0.00	$0.00	$0.01
08/09/2016	$0.01	$0.00	$0.00	$0.01
08/10/2016	$0.01	$0.00	$0.00	$0.01
08/11/2016	$0.01	$0.00	$0.00	$0.01
08/12/2016	$0.01	$0.00	$0.00	$0.01
08/13/2016	$0.01	$0.00	$0.00	$0.01
08/14/2016	$0.01	$0.00	$0.00	$0.01
08/15/2016	$0.01	$0.00	$0.00	$0.01
08/16/2016	$0.01	$0.00	$0.00	$0.01
08/17/2016	$0.01	$0.00	$0.00	$0.01
08/18/2016	$0.01	$0.00	$0.00	$0.01
08/19/2016	$0.01	$0.00	$0.00	$0.01
08/20/2016	$0.01	$0.00	$0.00	$0.01
08/21/2016	$0.01	$0.00	$0.00	$0.01
08/22/2016	$0.01	$0.00	$0.00	$0.01
08/23/2016	$0.01	$0.00	$0.00	$0.01
08/24/2016	$0.01	$0.00	$0.00	$0.01
08/25/2016	$0.01	$0.00	$0.00	$0.01
08/26/2016	$0.01	$0.00	$0.00	$0.01
08/27/2016	$0.01	$0.00	$0.00	$0.01
08/28/2016	$0.01	$0.00	$0.00	$0.01
08/29/2016	$0.01	$0.00	$0.00	$0.01
08/30/2016	$0.01	$0.00	$0.00	$0.01
08/31/2016	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.880418 %
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

8/1/2016 - 8/31/2016

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$125.34	$0.08	$0.00	$125.42
08/02/2016	$125.42	$0.00	$0.00	$125.42
08/03/2016	$125.42	$0.00	$0.00	$125.42
08/04/2016	$125.42	$0.00	$0.00	$125.42
08/05/2016	$125.42	$0.00	$0.00	$125.42
08/06/2016	$125.42	$0.00	$0.00	$125.42
08/07/2016	$125.42	$0.00	$0.00	$125.42
08/08/2016	$125.42	$0.00	$0.00	$125.42
08/09/2016	$125.42	$0.00	$0.00	$125.42
08/10/2016	$125.42	$0.00	$0.00	$125.42
08/11/2016	$125.42	$0.00	$0.00	$125.42
08/12/2016	$125.42	$0.00	$0.00	$125.42
08/13/2016	$125.42	$0.00	$0.00	$125.42
08/14/2016	$125.42	$0.00	$0.00	$125.42
08/15/2016	$125.42	$0.00	$0.00	$125.42
08/16/2016	$125.42	$0.00	$0.00	$125.42
08/17/2016	$125.42	$0.00	$0.00	$125.42
08/18/2016	$125.42	$0.00	$0.00	$125.42
08/19/2016	$125.42	$0.00	$0.00	$125.42
08/20/2016	$125.42	$0.00	$0.00	$125.42
08/21/2016	$125.42	$0.00	$0.00	$125.42
08/22/2016	$125.42	$0.00	$0.00	$125.42
08/23/2016	$125.42	$0.00	$0.00	$125.42
08/24/2016	$125.42	$0.00	$0.00	$125.42
08/25/2016	$125.42	$0.00	$0.00	$125.42
08/26/2016	$125.42	$0.00	$0.00	$125.42
08/27/2016	$125.42	$0.00	$0.00	$125.42
08/28/2016	$125.42	$0.00	$0.00	$125.42
08/29/2016	$125.42	$0.00	$0.00	$125.42
08/30/2016	$125.42	$0.00	$0.00	$125.42
08/31/2016	$125.42	$0.00	$0.00	$125.42
Totals	$125.34	$0.08	$0.00	$125.42

Account Summary

Ending Balance:	$125.42	**Minimum Balance:**	$125.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125.42	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$125.42	**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:	$125.51

8/1/2016 - 8/31/2016

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.01	$0.00	$0.00	$0.01
08/02/2016	$0.01	$0.00	$0.00	$0.01
08/03/2016	$0.01	$0.00	$0.00	$0.01
08/04/2016	$0.01	$0.00	$0.00	$0.01
08/05/2016	$0.01	$0.00	$0.00	$0.01
08/06/2016	$0.01	$0.00	$0.00	$0.01
08/07/2016	$0.01	$0.00	$0.00	$0.01
08/08/2016	$0.01	$0.00	$0.00	$0.01
08/09/2016	$0.01	$0.00	$0.00	$0.01
08/10/2016	$0.01	$0.00	$0.00	$0.01
08/11/2016	$0.01	$0.00	$0.00	$0.01
08/12/2016	$0.01	$0.00	$0.00	$0.01
08/13/2016	$0.01	$0.00	$0.00	$0.01
08/14/2016	$0.01	$0.00	$0.00	$0.01
08/15/2016	$0.01	$0.00	$0.00	$0.01
08/16/2016	$0.01	$0.00	$0.00	$0.01
08/17/2016	$0.01	$0.00	$0.00	$0.01
08/18/2016	$0.01	$0.00	$0.00	$0.01
08/19/2016	$0.01	$0.00	$0.00	$0.01
08/20/2016	$0.01	$0.00	$0.00	$0.01
08/21/2016	$0.01	$0.00	$0.00	$0.01
08/22/2016	$0.01	$0.00	$0.00	$0.01
08/23/2016	$0.01	$0.00	$0.00	$0.01
08/24/2016	$0.01	$0.00	$0.00	$0.01
08/25/2016	$0.01	$0.00	$0.00	$0.01
08/26/2016	$0.01	$0.00	$0.00	$0.01
08/27/2016	$0.01	$0.00	$0.00	$0.01
08/28/2016	$0.01	$0.00	$0.00	$0.01
08/29/2016	$0.01	$0.00	$0.00	$0.01
08/30/2016	$0.01	$0.00	$0.00	$0.01
08/31/2016	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.880418 %
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

8/1/2016 - 8/31/2016

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$195,852.12	$140.04	$0.00	$195,992.16
08/02/2016	$195,992.16	$0.00	$0.00	$195,992.16
08/03/2016	$195,992.16	$0.00	$0.00	$195,992.16
08/04/2016	$195,992.16	$0.00	$0.00	$195,992.16
08/05/2016	$195,992.16	$0.00	$358.84	$195,633.32
08/06/2016	$195,633.32	$0.00	$0.00	$195,633.32
08/07/2016	$195,633.32	$0.00	$0.00	$195,633.32
08/08/2016	$195,633.32	$0.00	$13.00	$195,620.32
08/09/2016	$195,620.32	$0.00	$964.97	$194,655.35
08/10/2016	$194,655.35	$0.00	$1,927.65	$192,727.70
08/11/2016	$192,727.70	$0.00	$1,559.54	$191,168.16
08/12/2016	$191,168.16	$0.00	$0.00	$191,168.16
08/13/2016	$191,168.16	$0.00	$0.00	$191,168.16
08/14/2016	$191,168.16	$0.00	$0.00	$191,168.16
08/15/2016	$191,168.16	$0.00	$4,432.89	$186,735.27
08/16/2016	$186,735.27	$0.00	$20.77	$186,714.50
08/17/2016	$186,714.50	$0.00	$0.00	$186,714.50
08/18/2016	$186,714.50	$0.00	$41.20	$186,673.30
08/19/2016	$186,673.30	$0.00	$388.43	$186,284.87
08/20/2016	$186,284.87	$0.00	$0.00	$186,284.87
08/21/2016	$186,284.87	$0.00	$0.00	$186,284.87
08/22/2016	$186,284.87	$0.00	$325.00	$185,959.87
08/23/2016	$185,959.87	$0.00	$3,462.71	$182,497.16
08/24/2016	$182,497.16	$0.00	$120.98	$182,376.18
08/25/2016	$182,376.18	$0.00	$0.00	$182,376.18
08/26/2016	$182,376.18	$0.00	$2,622.20	$179,753.98
08/27/2016	$179,753.98	$0.00	$0.00	$179,753.98
08/28/2016	$179,753.98	$0.00	$0.00	$179,753.98
08/29/2016	$179,753.98	$0.00	$0.00	$179,753.98
08/30/2016	$179,753.98	$0.00	$0.00	$179,753.98
08/31/2016	$179,753.98	$13.95	$0.00	$179,767.93
Totals	$195,852.12	$153.99	$16,238.18	$179,767.93

Account Summary

Ending Balance:	$179,767.93	**Minimum Balance:**	$179,753.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195,992.16	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$188,257.55	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.013295 %

Gross Earnings:	$140.77
Administrative Fee:	($4.00)
Cash Management Fee:	($2.12)
Adjusted Interest:	$134.65
Balance Including Interest:	$179,902.58

8/1/2016 - 8/31/2016

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$206.65	$70.96	$0.00	$277.61
08/02/2016	$277.61	$0.00	$0.00	$277.61
08/03/2016	$277.61	$0.00	$0.00	$277.61
08/04/2016	$277.61	$0.00	$0.00	$277.61
08/05/2016	$277.61	$0.00	$0.00	$277.61
08/06/2016	$277.61	$0.00	$0.00	$277.61
08/07/2016	$277.61	$0.00	$0.00	$277.61
08/08/2016	$277.61	$0.00	$0.00	$277.61
08/09/2016	$277.61	$0.00	$0.00	$277.61
08/10/2016	$277.61	$0.00	$0.00	$277.61
08/11/2016	$277.61	$0.00	$0.00	$277.61
08/12/2016	$277.61	$0.00	$206.65	$70.96
08/13/2016	$70.96	$0.00	$0.00	$70.96
08/14/2016	$70.96	$0.00	$0.00	$70.96
08/15/2016	$70.96	$0.00	$0.00	$70.96
08/16/2016	$70.96	$0.00	$0.00	$70.96
08/17/2016	$70.96	$0.00	$0.00	$70.96
08/18/2016	$70.96	$0.00	$0.00	$70.96
08/19/2016	$70.96	$0.00	$0.00	$70.96
08/20/2016	$70.96	$0.00	$0.00	$70.96
08/21/2016	$70.96	$0.00	$0.00	$70.96
08/22/2016	$70.96	$0.00	$0.00	$70.96
08/23/2016	$70.96	$0.00	$0.00	$70.96
08/24/2016	$70.96	$0.00	$0.00	$70.96
08/25/2016	$70.96	$0.00	$0.00	$70.96
08/26/2016	$70.96	$0.00	$0.00	$70.96
08/27/2016	$70.96	$0.00	$0.00	$70.96
08/28/2016	$70.96	$0.00	$0.00	$70.96
08/29/2016	$70.96	$0.00	$0.00	$70.96
08/30/2016	$70.96	$0.00	$0.00	$70.96
08/31/2016	$70.96	$0.00	$0.00	$70.96
Totals	$206.65	$70.96	$206.65	$70.96

Account Summary

Ending Balance:	$70.96	**Minimum Balance:**	$70.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$277.61	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$144.29	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.11
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.11
Balance Including Interest:	$71.07

8/1/2016 - 8/31/2016

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,381,536.03	$1,614.22	$0.00	$2,383,150.25
08/02/2016	$2,383,150.25	$0.00	$0.00	$2,383,150.25
08/03/2016	$2,383,150.25	$1,050.10	$0.00	$2,384,200.35
08/04/2016	$2,384,200.35	$426.85	$0.00	$2,384,627.20
08/05/2016	$2,384,627.20	$0.00	$0.00	$2,384,627.20
08/06/2016	$2,384,627.20	$0.00	$0.00	$2,384,627.20
08/07/2016	$2,384,627.20	$0.00	$0.00	$2,384,627.20
08/08/2016	$2,384,627.20	$231.12	$0.00	$2,384,858.32
08/09/2016	$2,384,858.32	$1,012.44	$0.00	$2,385,870.76
08/10/2016	$2,385,870.76	$222.93	$0.00	$2,386,093.69
08/11/2016	$2,386,093.69	$164.99	$0.61	$2,386,258.07
08/12/2016	$2,386,258.07	$718.41	$0.00	$2,386,976.48
08/13/2016	$2,386,976.48	$0.00	$0.00	$2,386,976.48
08/14/2016	$2,386,976.48	$0.00	$0.00	$2,386,976.48
08/15/2016	$2,386,976.48	$1,233.79	$14.76	$2,388,195.51
08/16/2016	$2,388,195.51	$199.10	$0.00	$2,388,394.61
08/17/2016	$2,388,394.61	$1,205.49	$302.03	$2,389,298.07
08/18/2016	$2,389,298.07	$823.84	$0.00	$2,390,121.91
08/19/2016	$2,390,121.91	$1,119.35	$0.00	$2,391,241.26
08/20/2016	$2,391,241.26	$0.00	$0.00	$2,391,241.26
08/21/2016	$2,391,241.26	$0.00	$0.00	$2,391,241.26
08/22/2016	$2,391,241.26	$1,081.90	$0.00	$2,392,323.16
08/23/2016	$2,392,323.16	$323.06	$0.00	$2,392,646.22
08/24/2016	$2,392,646.22	$1,726.92	$0.00	$2,394,373.14
08/25/2016	$2,394,373.14	$967.74	$0.00	$2,395,340.88
08/26/2016	$2,395,340.88	$1,620.11	$0.00	$2,396,960.99
08/27/2016	$2,396,960.99	$0.00	$0.00	$2,396,960.99
08/28/2016	$2,396,960.99	$0.00	$0.00	$2,396,960.99
08/29/2016	$2,396,960.99	$1,829.04	$0.00	$2,398,790.03
08/30/2016	$2,398,790.03	$642.97	$0.00	$2,399,433.00
08/31/2016	$2,399,433.00	$10,052.29	$474.20	$2,409,011.09
Totals	$2,381,536.03	$28,266.66	$791.60	$2,409,011.09

Account Summary

Ending Balance:	$2,409,011.09	**Minimum Balance:**	$2,383,150.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,409,011.09	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,390,179.17	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$1,787.26
Administrative Fee:	($50.75)
Cash Management Fee:	($26.88)
Adjusted Interest:	$1,709.63
Balance Including Interest:	$2,410,720.72

8/1/2016 - 8/31/2016

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$18,856,319.06	$224,313.80	$2,307,439.96	$16,773,192.90
08/02/2016	$16,773,192.90	$573.14	$179,924.10	$16,593,841.94
08/03/2016	$16,593,841.94	$9,837.35	$1,377,249.26	$15,226,430.03
08/04/2016	$15,226,430.03	$211,860.51	$80,414.66	$15,357,875.88
08/05/2016	$15,357,875.88	$35,794.81	$272,944.32	$15,120,726.37
08/06/2016	$15,120,726.37	$0.00	$0.00	$15,120,726.37
08/07/2016	$15,120,726.37	$0.00	$0.00	$15,120,726.37
08/08/2016	$15,120,726.37	$5,167.75	$165,160.05	$14,960,734.07
08/09/2016	$14,960,734.07	$22,853.18	$310,682.92	$14,672,904.33
08/10/2016	$14,672,904.33	$12,034.04	$3,163.90	$14,681,774.47
08/11/2016	$14,681,774.47	$8,491.23	$149,350.26	$14,540,915.44
08/12/2016	$14,540,915.44	$5,692.52	$37,368.97	$14,509,238.99
08/13/2016	$14,509,238.99	$0.00	$0.00	$14,509,238.99
08/14/2016	$14,509,238.99	$0.00	$0.00	$14,509,238.99
08/15/2016	$14,509,238.99	$115,122.19	$236,907.52	$14,387,453.66
08/16/2016	$14,387,453.66	$20,495.35	$43,529.27	$14,364,419.74
08/17/2016	$14,364,419.74	$68,463.55	$745,532.81	$13,687,350.48
08/18/2016	$13,687,350.48	$44,590.65	$21,600.15	$13,710,340.98
08/19/2016	$13,710,340.98	$87,363.28	$9,695.98	$13,788,008.28
08/20/2016	$13,788,008.28	$0.00	$0.00	$13,788,008.28
08/21/2016	$13,788,008.28	$0.00	$0.00	$13,788,008.28
08/22/2016	$13,788,008.28	$1,393,010.92	$66,893.83	$15,114,125.37
08/23/2016	$15,114,125.37	$247,427.69	$99,459.64	$15,262,093.42
08/24/2016	$15,262,093.42	$10,287.62	$54.26	$15,272,326.78
08/25/2016	$15,272,326.78	$22,697.70	$2,025.75	$15,292,998.73
08/26/2016	$15,292,998.73	$112,038.48	$60,122.43	$15,344,914.78
08/27/2016	$15,344,914.78	$0.00	$0.00	$15,344,914.78
08/28/2016	$15,344,914.78	$0.00	$0.00	$15,344,914.78
08/29/2016	$15,344,914.78	$25,608.81	$180,563.65	$15,189,959.94
08/30/2016	$15,189,959.94	$15,813.98	$146,725.11	$15,059,048.81
08/31/2016	$15,059,048.81	$14,755,545.44	$13,676,951.91	$16,137,642.34
Totals	$18,856,319.06	$17,455,083.99	$20,173,760.71	$16,137,642.34

Account Summary

Ending Balance:	$16,137,642.34	**Minimum Balance:**	$13,687,350.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,773,192.90	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$14,921,744.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$11,157.77
Administrative Fee:	($316.83)
Cash Management Fee:	($167.79)
Adjusted Interest:	$10,673.16
Balance Including Interest:	$16,148,315.50

8/1/2016 - 8/31/2016

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,206,118.74	$1,425.30	$0.00	$2,207,544.04
08/02/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/03/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/04/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/05/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/06/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/07/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/08/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/09/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/10/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/11/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/12/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/13/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/14/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/15/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/16/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/17/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/18/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/19/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/20/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/21/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/22/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/23/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/24/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/25/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/26/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/27/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/28/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/29/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/30/2016	$2,207,544.04	$0.00	$0.00	$2,207,544.04
08/31/2016	$2,207,544.04	$781,394.91	$0.00	$2,988,938.95
Totals	$2,206,118.74	$782,820.21	$0.00	$2,988,938.95

Account Summary

Ending Balance:	$2,988,938.95	**Minimum Balance:**	$2,207,544.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,988,938.95	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,232,750.33	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$1,669.55
Administrative Fee:	($47.41)
Cash Management Fee:	($25.11)
Adjusted Interest:	$1,597.03
Balance Including Interest:	$2,990,535.98

8/1/2016 - 8/31/2016

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$34,191,860.91	$23,531.60	$47,822.40	$34,167,570.11
08/02/2016	$34,167,570.11	$0.00	$11,654.46	$34,155,915.65
08/03/2016	$34,155,915.65	$964.74	$65.82	$34,156,814.57
08/04/2016	$34,156,814.57	$256.82	$173.69	$34,156,897.70
08/05/2016	$34,156,897.70	$521.91	$0.00	$34,157,419.61
08/06/2016	$34,157,419.61	$0.00	$0.00	$34,157,419.61
08/07/2016	$34,157,419.61	$0.00	$0.00	$34,157,419.61
08/08/2016	$34,157,419.61	$9,920.23	$22,473.64	$34,144,866.20
08/09/2016	$34,144,866.20	$2,223.90	$0.00	$34,147,090.10
08/10/2016	$34,147,090.10	$828.41	$0.00	$34,147,918.51
08/11/2016	$34,147,918.51	$0.00	$0.00	$34,147,918.51
08/12/2016	$34,147,918.51	$125.44	$82,409.43	$34,065,634.52
08/13/2016	$34,065,634.52	$0.00	$0.00	$34,065,634.52
08/14/2016	$34,065,634.52	$0.00	$0.00	$34,065,634.52
08/15/2016	$34,065,634.52	$639.95	$218,934.67	$33,847,339.80
08/16/2016	$33,847,339.80	$492.48	$19,820.18	$33,828,012.10
08/17/2016	$33,828,012.10	$598.54	$0.00	$33,828,610.64
08/18/2016	$33,828,610.64	$820.62	$0.00	$33,829,431.26
08/19/2016	$33,829,431.26	$397.40	$2,366.70	$33,827,461.96
08/20/2016	$33,827,461.96	$0.00	$0.00	$33,827,461.96
08/21/2016	$33,827,461.96	$0.00	$0.00	$33,827,461.96
08/22/2016	$33,827,461.96	$2,984.96	$996.08	$33,829,450.84
08/23/2016	$33,829,450.84	$431.07	$0.00	$33,829,881.91
08/24/2016	$33,829,881.91	$379.89	$4,325.12	$33,825,936.68
08/25/2016	$33,825,936.68	$613.55	$0.00	$33,826,550.23
08/26/2016	$33,826,550.23	$761.07	$669,787.88	$33,157,523.42
08/27/2016	$33,157,523.42	$0.00	$0.00	$33,157,523.42
08/28/2016	$33,157,523.42	$0.00	$0.00	$33,157,523.42
08/29/2016	$33,157,523.42	$726.03	$1,314.50	$33,156,934.95
08/30/2016	$33,156,934.95	$841.50	$8,173.02	$33,149,603.43
08/31/2016	$33,149,603.43	$1,626,882.33	$61,784.15	$34,714,701.61
Totals	$34,191,860.91	$1,674,942.44	$1,152,101.74	$34,714,701.61

Account Summary

Ending Balance:	$34,714,701.61	**Minimum Balance:**	$33,149,603.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,714,701.61	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.03	**Average Balance:**	$33,887,598.82	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$25,339.53
Administrative Fee:	($719.53)
Cash Management Fee:	($381.06)
Adjusted Interest:	$24,238.97
Balance Including Interest:	$34,738,940.58

8/1/2016 - 8/31/2016

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$9,268,230.92	$6,312.59	$0.00	$9,274,543.51
08/02/2016	$9,274,543.51	$0.00	$0.00	$9,274,543.51
08/03/2016	$9,274,543.51	$0.00	$0.00	$9,274,543.51
08/04/2016	$9,274,543.51	$0.00	$0.00	$9,274,543.51
08/05/2016	$9,274,543.51	$0.00	$0.00	$9,274,543.51
08/06/2016	$9,274,543.51	$0.00	$0.00	$9,274,543.51
08/07/2016	$9,274,543.51	$0.00	$0.00	$9,274,543.51
08/08/2016	$9,274,543.51	$0.00	$9,437.91	$9,265,105.60
08/09/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/10/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/11/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/12/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/13/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/14/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/15/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/16/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/17/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/18/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/19/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/20/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/21/2016	$9,265,105.60	$0.00	$0.00	$9,265,105.60
08/22/2016	$9,265,105.60	$0.00	$2,530.53	$9,262,575.07
08/23/2016	$9,262,575.07	$0.00	$0.00	$9,262,575.07
08/24/2016	$9,262,575.07	$0.00	$0.00	$9,262,575.07
08/25/2016	$9,262,575.07	$0.00	$0.00	$9,262,575.07
08/26/2016	$9,262,575.07	$0.00	$0.00	$9,262,575.07
08/27/2016	$9,262,575.07	$0.00	$0.00	$9,262,575.07
08/28/2016	$9,262,575.07	$0.00	$0.00	$9,262,575.07
08/29/2016	$9,262,575.07	$0.00	$0.00	$9,262,575.07
08/30/2016	$9,262,575.07	$0.00	$0.00	$9,262,575.07
08/31/2016	$9,262,575.07	$0.00	$10,834.00	$9,251,741.07
Totals	$9,268,230.92	$6,312.59	$22,802.44	$9,251,741.07

Account Summary

Ending Balance:	$9,251,741.07	**Minimum Balance:**	$9,251,741.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,274,543.51	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$9,266,070.96	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$6,928.73
Administrative Fee:	($196.75)
Cash Management Fee:	($104.20)
Adjusted Interest:	$6,627.79
Balance Including Interest:	$9,258,368.86

8/1/2016 - 8/31/2016

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$149,835.26	$93.32	$0.00	$149,928.58
08/02/2016	$149,928.58	$0.00	$0.00	$149,928.58
08/03/2016	$149,928.58	$0.00	$0.00	$149,928.58
08/04/2016	$149,928.58	$0.00	$0.00	$149,928.58
08/05/2016	$149,928.58	$0.00	$0.00	$149,928.58
08/06/2016	$149,928.58	$0.00	$0.00	$149,928.58
08/07/2016	$149,928.58	$0.00	$0.00	$149,928.58
08/08/2016	$149,928.58	$0.00	$0.00	$149,928.58
08/09/2016	$149,928.58	$0.00	$2,583.30	$147,345.28
08/10/2016	$147,345.28	$0.00	$5,596.25	$141,749.03
08/11/2016	$141,749.03	$0.00	$6,665.44	$135,083.59
08/12/2016	$135,083.59	$0.00	$0.00	$135,083.59
08/13/2016	$135,083.59	$0.00	$0.00	$135,083.59
08/14/2016	$135,083.59	$0.00	$0.00	$135,083.59
08/15/2016	$135,083.59	$0.00	$0.00	$135,083.59
08/16/2016	$135,083.59	$0.00	$0.00	$135,083.59
08/17/2016	$135,083.59	$0.00	$10,830.81	$124,252.78
08/18/2016	$124,252.78	$0.00	$0.00	$124,252.78
08/19/2016	$124,252.78	$0.00	$0.00	$124,252.78
08/20/2016	$124,252.78	$0.00	$0.00	$124,252.78
08/21/2016	$124,252.78	$0.00	$0.00	$124,252.78
08/22/2016	$124,252.78	$0.00	$0.00	$124,252.78
08/23/2016	$124,252.78	$0.00	$0.00	$124,252.78
08/24/2016	$124,252.78	$0.00	$7,947.80	$116,304.98
08/25/2016	$116,304.98	$0.00	$0.00	$116,304.98
08/26/2016	$116,304.98	$0.00	$0.00	$116,304.98
08/27/2016	$116,304.98	$0.00	$0.00	$116,304.98
08/28/2016	$116,304.98	$0.00	$0.00	$116,304.98
08/29/2016	$116,304.98	$0.00	$0.00	$116,304.98
08/30/2016	$116,304.98	$0.00	$0.00	$116,304.98
08/31/2016	$116,304.98	$23,106.65	$5,762.65	$133,648.98
Totals	$149,835.26	$23,199.97	$39,386.25	$133,648.98

Account Summary

Ending Balance:	$133,648.98	**Minimum Balance:**	$116,304.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,928.58	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$132,792.83	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013247 %

Gross Earnings:	$99.30
Administrative Fee:	($2.82)
Cash Management Fee:	($1.49)
Adjusted Interest:	$94.99
Balance Including Interest:	$133,743.97

8/1/2016 - 8/31/2016

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,537,110.03	$1,069.88	$15,175.53	$1,523,004.38
08/02/2016	$1,523,004.38	$0.00	$9,323.24	$1,513,681.14
08/03/2016	$1,513,681.14	$0.00	$351.13	$1,513,330.01
08/04/2016	$1,513,330.01	$0.00	$373.51	$1,512,956.50
08/05/2016	$1,512,956.50	$0.00	$0.00	$1,512,956.50
08/06/2016	$1,512,956.50	$0.00	$0.00	$1,512,956.50
08/07/2016	$1,512,956.50	$0.00	$0.00	$1,512,956.50
08/08/2016	$1,512,956.50	$0.00	$4,795.52	$1,508,160.98
08/09/2016	$1,508,160.98	$0.00	$2,072.65	$1,506,088.33
08/10/2016	$1,506,088.33	$0.00	$1,306.30	$1,504,782.03
08/11/2016	$1,504,782.03	$0.00	$712.81	$1,504,069.22
08/12/2016	$1,504,069.22	$0.00	$0.00	$1,504,069.22
08/13/2016	$1,504,069.22	$0.00	$0.00	$1,504,069.22
08/14/2016	$1,504,069.22	$0.00	$0.00	$1,504,069.22
08/15/2016	$1,504,069.22	$0.00	$4,841.50	$1,499,227.72
08/16/2016	$1,499,227.72	$0.00	$0.00	$1,499,227.72
08/17/2016	$1,499,227.72	$5,314.41	$4,865.35	$1,499,676.78
08/18/2016	$1,499,676.78	$0.00	$156.00	$1,499,520.78
08/19/2016	$1,499,520.78	$0.00	$1,663.00	$1,497,857.78
08/20/2016	$1,497,857.78	$0.00	$0.00	$1,497,857.78
08/21/2016	$1,497,857.78	$0.00	$0.00	$1,497,857.78
08/22/2016	$1,497,857.78	$0.00	$1,820.65	$1,496,037.13
08/23/2016	$1,496,037.13	$0.00	$7,331.40	$1,488,705.73
08/24/2016	$1,488,705.73	$0.00	$0.00	$1,488,705.73
08/25/2016	$1,488,705.73	$0.00	$2,936.50	$1,485,769.23
08/26/2016	$1,485,769.23	$0.00	$1,673.93	$1,484,095.30
08/27/2016	$1,484,095.30	$0.00	$0.00	$1,484,095.30
08/28/2016	$1,484,095.30	$0.00	$0.00	$1,484,095.30
08/29/2016	$1,484,095.30	$0.00	$5,140.48	$1,478,954.82
08/30/2016	$1,478,954.82	$0.00	$1,005.67	$1,477,949.15
08/31/2016	$1,477,949.15	$223,893.10	$10,604.36	$1,691,237.89
Totals	$1,537,110.03	$230,277.39	$76,149.53	$1,691,237.89

Account Summary

Ending Balance:	$1,691,237.89	**Minimum Balance:**	$1,477,949.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,691,237.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,506,065.22	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013280 %

Gross Earnings:	$1,126.16
Administrative Fee:	($31.98)
Cash Management Fee:	($16.94)
Adjusted Interest:	$1,077.24
Balance Including Interest:	$1,692,315.13

8/1/2016 - 8/31/2016

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$645,785.57	$441.47	$2,550.00	$643,677.04
08/02/2016	$643,677.04	$0.00	$500.00	$643,177.04
08/03/2016	$643,177.04	$0.00	$0.00	$643,177.04
08/04/2016	$643,177.04	$0.00	$2,600.00	$640,577.04
08/05/2016	$640,577.04	$0.00	$5,850.00	$634,727.04
08/06/2016	$634,727.04	$0.00	$0.00	$634,727.04
08/07/2016	$634,727.04	$0.00	$0.00	$634,727.04
08/08/2016	$634,727.04	$0.00	$7,200.00	$627,527.04
08/09/2016	$627,527.04	$0.00	$1,000.00	$626,527.04
08/10/2016	$626,527.04	$0.00	$1,150.00	$625,377.04
08/11/2016	$625,377.04	$0.00	$0.00	$625,377.04
08/12/2016	$625,377.04	$0.00	$1,076.00	$624,301.04
08/13/2016	$624,301.04	$0.00	$0.00	$624,301.04
08/14/2016	$624,301.04	$0.00	$0.00	$624,301.04
08/15/2016	$624,301.04	$0.00	$500.00	$623,801.04
08/16/2016	$623,801.04	$0.00	$1,500.00	$622,301.04
08/17/2016	$622,301.04	$0.00	$600.00	$621,701.04
08/18/2016	$621,701.04	$0.00	$5,008.07	$616,692.97
08/19/2016	$616,692.97	$0.00	$2,550.00	$614,142.97
08/20/2016	$614,142.97	$0.00	$0.00	$614,142.97
08/21/2016	$614,142.97	$0.00	$0.00	$614,142.97
08/22/2016	$614,142.97	$0.00	$2,800.00	$611,342.97
08/23/2016	$611,342.97	$0.00	$0.00	$611,342.97
08/24/2016	$611,342.97	$0.00	$500.00	$610,842.97
08/25/2016	$610,842.97	$0.00	$5,500.00	$605,342.97
08/26/2016	$605,342.97	$0.00	$12,300.00	$593,042.97
08/27/2016	$593,042.97	$0.00	$0.00	$593,042.97
08/28/2016	$593,042.97	$0.00	$0.00	$593,042.97
08/29/2016	$593,042.97	$0.00	$1,700.00	$591,342.97
08/30/2016	$591,342.97	$0.00	$0.00	$591,342.97
08/31/2016	$591,342.97	$79,871.89	$1,250.00	$669,964.86
Totals	$645,785.57	$80,313.36	$56,134.07	$669,964.86

Account Summary

Ending Balance:	$669,964.86	**Minimum Balance:**	$591,342.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$669,964.86	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$620,970.23	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013271 %

Gross Earnings:	$464.33
Administrative Fee:	($13.18)
Cash Management Fee:	($6.98)
Adjusted Interest:	$444.17
Balance Including Interest:	$670,409.03

8/1/2016 - 8/31/2016

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$7,751,641.06	$5,296.79	$0.00	$7,756,937.85
08/02/2016	$7,756,937.85	$0.00	$0.00	$7,756,937.85
08/03/2016	$7,756,937.85	$3,927.10	$251.82	$7,760,613.13
08/04/2016	$7,760,613.13	$718.54	$758.13	$7,760,573.54
08/05/2016	$7,760,573.54	$2,215.26	$0.00	$7,762,788.80
08/06/2016	$7,762,788.80	$0.00	$0.00	$7,762,788.80
08/07/2016	$7,762,788.80	$0.00	$0.00	$7,762,788.80
08/08/2016	$7,762,788.80	$2,044.99	$0.00	$7,764,833.79
08/09/2016	$7,764,833.79	$6,557.93	$0.00	$7,771,391.72
08/10/2016	$7,771,391.72	$3,137.60	$0.00	$7,774,529.32
08/11/2016	$7,774,529.32	$0.00	$0.00	$7,774,529.32
08/12/2016	$7,774,529.32	$464.17	$0.00	$7,774,993.49
08/13/2016	$7,774,993.49	$0.00	$0.00	$7,774,993.49
08/14/2016	$7,774,993.49	$0.00	$0.00	$7,774,993.49
08/15/2016	$7,774,993.49	$2,079.91	$0.00	$7,777,073.40
08/16/2016	$7,777,073.40	$2,130.75	$563.75	$7,778,640.40
08/17/2016	$7,778,640.40	$2,217.12	$0.00	$7,780,857.52
08/18/2016	$7,780,857.52	$3,543.66	$0.00	$7,784,401.18
08/19/2016	$7,784,401.18	$1,734.65	$0.00	$7,786,135.83
08/20/2016	$7,786,135.83	$0.00	$0.00	$7,786,135.83
08/21/2016	$7,786,135.83	$0.00	$0.00	$7,786,135.83
08/22/2016	$7,786,135.83	$1,963.31	$0.00	$7,788,099.14
08/23/2016	$7,788,099.14	$1,881.61	$0.00	$7,789,980.75
08/24/2016	$7,789,980.75	$1,658.22	$22.33	$7,791,616.64
08/25/2016	$7,791,616.64	$2,327.70	$0.00	$7,793,944.34
08/26/2016	$7,793,944.34	$3,134.10	$0.00	$7,797,078.44
08/27/2016	$7,797,078.44	$0.00	$0.00	$7,797,078.44
08/28/2016	$7,797,078.44	$0.00	$0.00	$7,797,078.44
08/29/2016	$7,797,078.44	$3,169.09	$0.00	$7,800,247.53
08/30/2016	$7,800,247.53	$3,427.98	$10.43	$7,803,665.08
08/31/2016	$7,803,665.08	$21,816.29	$0.00	$7,825,481.37
Totals	$7,751,641.06	$75,446.77	$1,606.46	$7,825,481.37

Account Summary

Ending Balance:	$7,825,481.37	**Minimum Balance:**	$7,756,937.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,825,481.37	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$7,780,559.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$5,817.94
Administrative Fee:	($165.20)
Cash Management Fee:	($87.49)
Adjusted Interest:	$5,565.26
Balance Including Interest:	$7,831,046.63

8/1/2016 - 8/31/2016

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$16,541,355.82	$10,256.34	$58,586.61	$16,493,025.55
08/02/2016	$16,493,025.55	$7,473.66	$192,016.98	$16,308,482.23
08/03/2016	$16,308,482.23	$49,453.89	$140,913.73	$16,217,022.39
08/04/2016	$16,217,022.39	$2,520.69	$852,117.92	$15,367,425.16
08/05/2016	$15,367,425.16	$33,790.27	$52,812.01	$15,348,403.42
08/06/2016	$15,348,403.42	$0.00	$0.00	$15,348,403.42
08/07/2016	$15,348,403.42	$0.00	$0.00	$15,348,403.42
08/08/2016	$15,348,403.42	$16,478.23	$2,769.18	$15,362,112.47
08/09/2016	$15,362,112.47	$7,868.65	$172,942.12	$15,197,039.00
08/10/2016	$15,197,039.00	$38,491.94	$660,242.77	$14,575,288.17
08/11/2016	$14,575,288.17	$12,986.49	$1,169.06	$14,587,105.60
08/12/2016	$14,587,105.60	$17,299.43	$17,089.43	$14,587,315.60
08/13/2016	$14,587,315.60	$0.00	$0.00	$14,587,315.60
08/14/2016	$14,587,315.60	$0.00	$0.00	$14,587,315.60
08/15/2016	$14,587,315.60	$16,074.20	$893.04	$14,602,496.76
08/16/2016	$14,602,496.76	$30,640.15	$10,051.35	$14,623,085.56
08/17/2016	$14,623,085.56	$43,148.54	$16,580.13	$14,649,653.97
08/18/2016	$14,649,653.97	$70,611.20	$109,780.01	$14,610,485.16
08/19/2016	$14,610,485.16	$41,080.57	$57,303.13	$14,594,262.60
08/20/2016	$14,594,262.60	$0.00	$0.00	$14,594,262.60
08/21/2016	$14,594,262.60	$0.00	$0.00	$14,594,262.60
08/22/2016	$14,594,262.60	$46,310.30	$134,372.12	$14,506,200.78
08/23/2016	$14,506,200.78	$37,761.74	$23,765.29	$14,520,197.23
08/24/2016	$14,520,197.23	$35,787.70	$24,760.16	$14,531,224.77
08/25/2016	$14,531,224.77	$31,884.20	$9,314.77	$14,553,794.20
08/26/2016	$14,553,794.20	$73,865.40	$7,039.51	$14,620,620.09
08/27/2016	$14,620,620.09	$0.00	$0.00	$14,620,620.09
08/28/2016	$14,620,620.09	$0.00	$0.00	$14,620,620.09
08/29/2016	$14,620,620.09	$50,031.90	$11,149.25	$14,659,502.74
08/30/2016	$14,659,502.74	$9,450.33	$310.55	$14,668,642.52
08/31/2016	$14,668,642.52	$7,516,870.64	$3,722,996.32	$18,462,516.84
Totals	$16,541,355.82	$8,200,136.46	$6,278,975.44	$18,462,516.84

Account Summary

Ending Balance:	$18,462,516.84	**Minimum Balance:**	$14,506,200.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,462,516.84	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$15,030,551.81	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$11,239.13
Administrative Fee:	($319.14)
Cash Management Fee:	($169.02)
Adjusted Interest:	$10,750.98
Balance Including Interest:	$18,473,267.82

8/1/2016 - 8/31/2016

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,875.55	$3.98	$0.00	$4,879.53
08/02/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/03/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/04/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/05/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/06/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/07/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/08/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/09/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/10/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/11/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/12/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/13/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/14/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/15/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/16/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/17/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/18/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/19/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/20/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/21/2016	$4,879.53	$0.00	$0.00	$4,879.53
08/22/2016	$4,879.53	$0.00	$38,743.06	($33,863.53)
08/23/2016	($33,863.53)	$0.00	$0.00	($33,863.53)
08/24/2016	($33,863.53)	$0.00	$0.00	($33,863.53)
08/25/2016	($33,863.53)	$0.00	$0.00	($33,863.53)
08/26/2016	($33,863.53)	$0.00	$0.00	($33,863.53)
08/27/2016	($33,863.53)	$0.00	$0.00	($33,863.53)
08/28/2016	($33,863.53)	$0.00	$0.00	($33,863.53)
08/29/2016	($33,863.53)	$0.00	$0.00	($33,863.53)
08/30/2016	($33,863.53)	$0.00	$0.00	($33,863.53)
08/31/2016	($33,863.53)	$564,713.48	$280,855.94	$249,994.01
Totals	$4,875.55	$564,717.46	$319,599.00	$249,994.01

Account Summary

Ending Balance:	$249,994.01	**Minimum Balance:**	($33,863.53)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$249,994.01	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,538.46	**Charge Rate:**	0.023023 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$1.15
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.10
Balance Including Interest:	$249,995.11

8/1/2016 - 8/31/2016

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$95,904,172.14	$70,291.04	$0.00	$95,974,463.18
08/02/2016	$95,974,463.18	$0.00	$115,349.43	$95,859,113.75
08/03/2016	$95,859,113.75	$504.61	$1,328,136.64	$94,531,481.72
08/04/2016	$94,531,481.72	$409.74	$80,526.70	$94,451,364.76
08/05/2016	$94,451,364.76	$888.29	$0.00	$94,452,253.05
08/06/2016	$94,452,253.05	$0.00	$0.00	$94,452,253.05
08/07/2016	$94,452,253.05	$0.00	$0.00	$94,452,253.05
08/08/2016	$94,452,253.05	$507.30	$4,347.50	$94,448,412.85
08/09/2016	$94,448,412.85	$775.10	$0.00	$94,449,187.95
08/10/2016	$94,449,187.95	$75.09	$0.00	$94,449,263.04
08/11/2016	$94,449,263.04	$0.00	$0.00	$94,449,263.04
08/12/2016	$94,449,263.04	$1,147.56	$0.00	$94,450,410.60
08/13/2016	$94,450,410.60	$0.00	$0.00	$94,450,410.60
08/14/2016	$94,450,410.60	$0.00	$0.00	$94,450,410.60
08/15/2016	$94,450,410.60	$1,358.73	$0.00	$94,451,769.33
08/16/2016	$94,451,769.33	$358.32	$0.00	$94,452,127.65
08/17/2016	$94,452,127.65	$178.97	$4,120.40	$94,448,186.22
08/18/2016	$94,448,186.22	$31,321.66	$433,003.34	$94,046,504.54
08/19/2016	$94,046,504.54	$602.67	$132,431.71	$93,914,675.50
08/20/2016	$93,914,675.50	$0.00	$0.00	$93,914,675.50
08/21/2016	$93,914,675.50	$0.00	$0.00	$93,914,675.50
08/22/2016	$93,914,675.50	$1,219.31	$34,761.83	$93,881,132.98
08/23/2016	$93,881,132.98	$487.27	$23,623.56	$93,857,996.69
08/24/2016	$93,857,996.69	$1,100.95	$83,811.20	$93,775,286.44
08/25/2016	$93,775,286.44	$281.50	$0.00	$93,775,567.94
08/26/2016	$93,775,567.94	$897.55	$46,347.37	$93,730,118.12
08/27/2016	$93,730,118.12	$0.00	$0.00	$93,730,118.12
08/28/2016	$93,730,118.12	$0.00	$0.00	$93,730,118.12
08/29/2016	$93,730,118.12	$502.71	$0.00	$93,730,620.83
08/30/2016	$93,730,620.83	$975.14	$19.27	$93,731,576.70
08/31/2016	$93,731,576.70	$4,504.49	$371,753.40	$93,364,327.79
Totals	$95,904,172.14	$118,388.00	$2,658,232.35	$93,364,327.79

Account Summary

Ending Balance:	$93,364,327.79	**Minimum Balance:**	$93,364,327.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,974,463.18	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.08	**Average Balance:**	$94,250,645.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$70,476.15
Administrative Fee:	($2,001.21)
Cash Management Fee:	($1,059.84)
Adjusted Interest:	$67,415.18
Balance Including Interest:	$93,431,742.97

8/1/2016 - 8/31/2016

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$473,546.65	$353.15	$0.00	$473,899.80
08/02/2016	$473,899.80	$0.00	$0.00	$473,899.80
08/03/2016	$473,899.80	$0.00	$0.00	$473,899.80
08/04/2016	$473,899.80	$0.00	$16,381.35	$457,518.45
08/05/2016	$457,518.45	$0.00	$0.00	$457,518.45
08/06/2016	$457,518.45	$0.00	$0.00	$457,518.45
08/07/2016	$457,518.45	$0.00	$0.00	$457,518.45
08/08/2016	$457,518.45	$0.00	$700.00	$456,818.45
08/09/2016	$456,818.45	$0.00	$0.00	$456,818.45
08/10/2016	$456,818.45	$16.56	$0.00	$456,835.01
08/11/2016	$456,835.01	$17.25	$0.00	$456,852.26
08/12/2016	$456,852.26	$0.00	$0.00	$456,852.26
08/13/2016	$456,852.26	$0.00	$0.00	$456,852.26
08/14/2016	$456,852.26	$0.00	$0.00	$456,852.26
08/15/2016	$456,852.26	$0.00	$0.00	$456,852.26
08/16/2016	$456,852.26	$0.00	$0.00	$456,852.26
08/17/2016	$456,852.26	$0.00	$0.00	$456,852.26
08/18/2016	$456,852.26	$0.00	$3,811.00	$453,041.26
08/19/2016	$453,041.26	$0.00	$266.48	$452,774.78
08/20/2016	$452,774.78	$0.00	$0.00	$452,774.78
08/21/2016	$452,774.78	$0.00	$0.00	$452,774.78
08/22/2016	$452,774.78	$0.00	$0.00	$452,774.78
08/23/2016	$452,774.78	$0.00	$505.04	$452,269.74
08/24/2016	$452,269.74	$0.00	$292.55	$451,977.19
08/25/2016	$451,977.19	$0.00	$0.00	$451,977.19
08/26/2016	$451,977.19	$0.00	$40.00	$451,937.19
08/27/2016	$451,937.19	$0.00	$0.00	$451,937.19
08/28/2016	$451,937.19	$0.00	$0.00	$451,937.19
08/29/2016	$451,937.19	$0.00	$1,363.16	$450,574.03
08/30/2016	$450,574.03	$0.00	$83.62	$450,490.41
08/31/2016	$450,490.41	$188,665.99	$21,891.09	$617,265.31
Totals	$473,546.65	$189,052.95	$45,334.29	$617,265.31

Account Summary

Ending Balance:	$617,265.31	**Minimum Balance:**	$450,490.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$617,265.31	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$461,765.06	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	$345.29
Administrative Fee:	($9.80)
Cash Management Fee:	($5.19)
Adjusted Interest:	$330.30
Balance Including Interest:	$617,595.61

8/1/2016 - 8/31/2016

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,692,751.23	$4,516.45	$0.00	$6,697,267.68
08/02/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/03/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/04/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/05/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/06/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/07/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/08/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/09/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/10/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/11/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/12/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/13/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/14/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/15/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/16/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/17/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/18/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/19/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/20/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/21/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/22/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/23/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/24/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/25/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/26/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/27/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/28/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/29/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/30/2016	$6,697,267.68	$0.00	$0.00	$6,697,267.68
08/31/2016	$6,697,267.68	$0.60	$0.00	$6,697,268.28
Totals	$6,692,751.23	$4,517.05	$0.00	$6,697,268.28

Account Summary

Ending Balance:	$6,697,268.28	**Minimum Balance:**	$6,697,267.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,697,268.28	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,697,267.70	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$5,007.90
Administrative Fee:	($142.20)
Cash Management Fee:	($75.31)
Adjusted Interest:	$4,790.40
Balance Including Interest:	$6,702,058.68

8/1/2016 - 8/31/2016

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,255.51	$0.86	$0.00	$1,256.37
08/02/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/03/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/04/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/05/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/06/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/07/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/08/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/09/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/10/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/11/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/12/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/13/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/14/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/15/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/16/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/17/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/18/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/19/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/20/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/21/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/22/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/23/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/24/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/25/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/26/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/27/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/28/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/29/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/30/2016	$1,256.37	$0.00	$0.00	$1,256.37
08/31/2016	$1,256.37	$0.12	$0.00	$1,256.49
Totals	$1,255.51	$0.98	$0.00	$1,256.49

Account Summary

Ending Balance:	$1,256.49	**Minimum Balance:**	$1,256.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,256.49	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,256.37	**Charge Rate:**	0.028192 %
				Cash Mgmt Rate:	0.009397 %

Gross Earnings:	$0.94
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.90
Balance Including Interest:	$1,257.39

8/1/2016 - 8/31/2016

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,710,276.91	$4,554.17	$0.00	$6,714,831.08
08/02/2016	$6,714,831.08	$0.00	$0.00	$6,714,831.08
08/03/2016	$6,714,831.08	$2,574.01	$65.32	$6,717,339.77
08/04/2016	$6,717,339.77	$2,026.71	$228.76	$6,719,137.72
08/05/2016	$6,719,137.72	$4,518.39	$0.00	$6,723,656.11
08/06/2016	$6,723,656.11	$0.00	$0.00	$6,723,656.11
08/07/2016	$6,723,656.11	$0.00	$0.00	$6,723,656.11
08/08/2016	$6,723,656.11	$2,616.15	$0.00	$6,726,272.26
08/09/2016	$6,726,272.26	$3,758.78	$0.00	$6,730,031.04
08/10/2016	$6,730,031.04	$387.23	$0.00	$6,730,418.27
08/11/2016	$6,730,418.27	$0.00	$0.00	$6,730,418.27
08/12/2016	$6,730,418.27	$5,376.62	$0.00	$6,735,794.89
08/13/2016	$6,735,794.89	$0.00	$0.00	$6,735,794.89
08/14/2016	$6,735,794.89	$0.00	$0.00	$6,735,794.89
08/15/2016	$6,735,794.89	$6,866.88	$0.00	$6,742,661.77
08/16/2016	$6,742,661.77	$1,847.95	$0.00	$6,744,509.72
08/17/2016	$6,744,509.72	$923.01	$0.00	$6,745,432.73
08/18/2016	$6,745,432.73	$2,380.87	$0.00	$6,747,813.60
08/19/2016	$6,747,813.60	$3,108.03	$0.00	$6,750,921.63
08/20/2016	$6,750,921.63	$0.00	$0.00	$6,750,921.63
08/21/2016	$6,750,921.63	$0.00	$0.00	$6,750,921.63
08/22/2016	$6,750,921.63	$6,287.58	$0.00	$6,757,209.21
08/23/2016	$6,757,209.21	$2,458.67	$0.00	$6,759,667.88
08/24/2016	$6,759,667.88	$5,677.79	$0.00	$6,765,345.67
08/25/2016	$6,765,345.67	$1,451.78	$0.00	$6,766,797.45
08/26/2016	$6,766,797.45	$4,628.82	$0.00	$6,771,426.27
08/27/2016	$6,771,426.27	$0.00	$0.00	$6,771,426.27
08/28/2016	$6,771,426.27	$0.00	$0.00	$6,771,426.27
08/29/2016	$6,771,426.27	$2,577.46	$0.00	$6,774,003.73
08/30/2016	$6,774,003.73	$4,647.76	$99.40	$6,778,552.09
08/31/2016	$6,778,552.09	$21,851.94	$0.00	$6,800,404.03
Totals	$6,710,276.91	$90,520.60	$393.48	$6,800,404.03

Account Summary

Ending Balance:	$6,800,404.03	**Minimum Balance:**	$6,714,831.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,800,404.03	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,745,518.52	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$5,043.98
Administrative Fee:	($143.23)
Cash Management Fee:	($75.85)
Adjusted Interest:	$4,824.91
Balance Including Interest:	$6,805,228.94

8/1/2016 - 8/31/2016

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$390.94	$0.27	$0.00	$391.21
08/02/2016	$391.21	$0.00	$0.00	$391.21
08/03/2016	$391.21	$0.00	$0.00	$391.21
08/04/2016	$391.21	$0.00	$0.00	$391.21
08/05/2016	$391.21	$0.00	$0.00	$391.21
08/06/2016	$391.21	$0.00	$0.00	$391.21
08/07/2016	$391.21	$0.00	$0.00	$391.21
08/08/2016	$391.21	$0.00	$0.00	$391.21
08/09/2016	$391.21	$0.00	$0.00	$391.21
08/10/2016	$391.21	$0.00	$0.00	$391.21
08/11/2016	$391.21	$0.00	$0.00	$391.21
08/12/2016	$391.21	$0.00	$0.00	$391.21
08/13/2016	$391.21	$0.00	$0.00	$391.21
08/14/2016	$391.21	$0.00	$0.00	$391.21
08/15/2016	$391.21	$0.00	$0.00	$391.21
08/16/2016	$391.21	$0.00	$0.00	$391.21
08/17/2016	$391.21	$0.00	$0.00	$391.21
08/18/2016	$391.21	$0.00	$0.00	$391.21
08/19/2016	$391.21	$0.00	$0.00	$391.21
08/20/2016	$391.21	$0.00	$0.00	$391.21
08/21/2016	$391.21	$0.00	$0.00	$391.21
08/22/2016	$391.21	$0.00	$0.00	$391.21
08/23/2016	$391.21	$0.00	$0.00	$391.21
08/24/2016	$391.21	$0.00	$0.00	$391.21
08/25/2016	$391.21	$0.00	$0.00	$391.21
08/26/2016	$391.21	$0.00	$0.00	$391.21
08/27/2016	$391.21	$0.00	$0.00	$391.21
08/28/2016	$391.21	$0.00	$0.00	$391.21
08/29/2016	$391.21	$0.00	$0.00	$391.21
08/30/2016	$391.21	$0.00	$0.00	$391.21
08/31/2016	$391.21	$0.00	$0.00	$391.21
Totals	$390.94	$0.27	$0.00	$391.21

Account Summary

Ending Balance:	$391.21	**Minimum Balance:**	$391.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$391.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$391.21	**Charge Rate:**	0.030179 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.29
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.28
Balance Including Interest:	$391.49

8/1/2016 - 8/31/2016

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$11,329,514.59	$17,559.09	$981,690.30	$10,365,383.38
08/02/2016	$10,365,383.38	$14.97	$253,627.88	$10,111,770.47
08/03/2016	$10,111,770.47	$8,680.44	$316,708.17	$9,803,742.74
08/04/2016	$9,803,742.74	$4,070.90	$1,109,424.27	$8,698,389.37
08/05/2016	$8,698,389.37	$1,175.83	$46,131.34	$8,653,433.86
08/06/2016	$8,653,433.86	$0.00	$0.00	$8,653,433.86
08/07/2016	$8,653,433.86	$0.00	$0.00	$8,653,433.86
08/08/2016	$8,653,433.86	$3,535.71	$21,317.23	$8,635,652.34
08/09/2016	$8,635,652.34	$4,526.56	$63,487.95	$8,576,690.95
08/10/2016	$8,576,690.95	$3,222.53	$689.25	$8,579,224.23
08/11/2016	$8,579,224.23	$2,389.37	$800.33	$8,580,813.27
08/12/2016	$8,580,813.27	$8,770.68	$55,998.74	$8,533,585.21
08/13/2016	$8,533,585.21	$0.00	$0.00	$8,533,585.21
08/14/2016	$8,533,585.21	$0.00	$0.00	$8,533,585.21
08/15/2016	$8,533,585.21	$13,912.50	$0.00	$8,547,497.71
08/16/2016	$8,547,497.71	$2,777.80	$82.50	$8,550,193.01
08/17/2016	$8,550,193.01	$2,589.54	$1,951.58	$8,550,830.97
08/18/2016	$8,550,830.97	$4,665.53	$68,982.01	$8,486,514.49
08/19/2016	$8,486,514.49	$5,334.63	$151,687.62	$8,340,161.50
08/20/2016	$8,340,161.50	$0.00	$0.00	$8,340,161.50
08/21/2016	$8,340,161.50	$0.00	$0.00	$8,340,161.50
08/22/2016	$8,340,161.50	$12,407.48	$20,006.86	$8,332,562.12
08/23/2016	$8,332,562.12	$11,866.60	$7,590.94	$8,336,837.78
08/24/2016	$8,336,837.78	$26,050.73	$3,545.84	$8,359,342.67
08/25/2016	$8,359,342.67	$58,415.80	$11,325.72	$8,406,432.75
08/26/2016	$8,406,432.75	$102,675.62	$19,204.88	$8,489,903.49
08/27/2016	$8,489,903.49	$0.00	$0.00	$8,489,903.49
08/28/2016	$8,489,903.49	$0.00	$0.00	$8,489,903.49
08/29/2016	$8,489,903.49	$100,224.52	$2,208.99	$8,587,919.02
08/30/2016	$8,587,919.02	$16,787.04	$4,814.41	$8,599,891.65
08/31/2016	$8,599,891.65	$5,015,472.43	$2,110,614.77	$11,504,749.31
Totals	$11,329,514.59	$5,427,126.30	$5,251,891.58	$11,504,749.31

Account Summary

Ending Balance:	$11,504,749.31	**Minimum Balance:**	$8,332,562.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,504,749.31	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$8,763,409.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$6,552.86
Administrative Fee:	($186.07)
Cash Management Fee:	($98.54)
Adjusted Interest:	$6,268.26
Balance Including Interest:	$11,511,017.57

8/1/2016 - 8/31/2016

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,796,492.04	$1,220.91	$0.00	$1,797,712.95
08/02/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/03/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/04/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/05/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/06/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/07/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/08/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/09/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/10/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/11/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/12/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/13/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/14/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/15/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/16/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/17/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/18/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/19/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/20/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/21/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/22/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/23/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/24/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/25/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/26/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/27/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/28/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/29/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/30/2016	$1,797,712.95	$0.00	$0.00	$1,797,712.95
08/31/2016	$1,797,712.95	$540,380.65	$0.00	$2,338,093.60
Totals	$1,796,492.04	$541,601.56	$0.00	$2,338,093.60

Account Summary

Ending Balance:	$2,338,093.60	**Minimum Balance:**	$1,797,712.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,338,093.60	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,815,144.58	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,357.28
Administrative Fee:	($38.54)
Cash Management Fee:	($20.41)
Adjusted Interest:	$1,298.33
Balance Including Interest:	$2,339,391.93

8/1/2016 - 8/31/2016

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,912,304.85	$5,328.08	$14,467.51	$6,903,165.42
08/02/2016	$6,903,165.42	$0.00	$1,747.38	$6,901,418.04
08/03/2016	$6,901,418.04	$1,226.99	$1,399.59	$6,901,245.44
08/04/2016	$6,901,245.44	$698.64	$0.00	$6,901,944.08
08/05/2016	$6,901,944.08	$196.93	$0.00	$6,902,141.01
08/06/2016	$6,902,141.01	$0.00	$0.00	$6,902,141.01
08/07/2016	$6,902,141.01	$0.00	$0.00	$6,902,141.01
08/08/2016	$6,902,141.01	$356.23	$30.32	$6,902,466.92
08/09/2016	$6,902,466.92	$501,704.03	$0.00	$7,404,170.95
08/10/2016	$7,404,170.95	$311.26	$19,569.72	$7,384,912.49
08/11/2016	$7,384,912.49	$0.00	$0.00	$7,384,912.49
08/12/2016	$7,384,912.49	$1,407.47	$0.00	$7,386,319.96
08/13/2016	$7,386,319.96	$0.00	$0.00	$7,386,319.96
08/14/2016	$7,386,319.96	$0.00	$0.00	$7,386,319.96
08/15/2016	$7,386,319.96	$1,123.44	$0.00	$7,387,443.40
08/16/2016	$7,387,443.40	$394.69	$49,439.06	$7,338,399.03
08/17/2016	$7,338,399.03	$180.76	$0.00	$7,338,579.79
08/18/2016	$7,338,579.79	$568.45	$341,800.65	$6,997,347.59
08/19/2016	$6,997,347.59	$42,958.48	$74,303.59	$6,966,002.48
08/20/2016	$6,966,002.48	$0.00	$0.00	$6,966,002.48
08/21/2016	$6,966,002.48	$0.00	$0.00	$6,966,002.48
08/22/2016	$6,966,002.48	$1,203.79	$6,589.46	$6,960,616.81
08/23/2016	$6,960,616.81	$801.04	$4,393.61	$6,957,024.24
08/24/2016	$6,957,024.24	$615.72	$7.81	$6,957,632.15
08/25/2016	$6,957,632.15	$573.10	$0.00	$6,958,205.25
08/26/2016	$6,958,205.25	$2,767,224.75	$836,950.21	$8,888,479.79
08/27/2016	$8,888,479.79	$0.00	$0.00	$8,888,479.79
08/28/2016	$8,888,479.79	$0.00	$0.00	$8,888,479.79
08/29/2016	$8,888,479.79	$578.54	$0.00	$8,889,058.33
08/30/2016	$8,889,058.33	$1,362.56	$160.00	$8,890,260.89
08/31/2016	$8,890,260.89	$6,346.05	$395.30	$8,896,211.64
Totals	$6,912,304.85	$3,335,161.00	$1,351,254.21	$8,896,211.64

Account Summary

Ending Balance:	$8,896,211.64	**Minimum Balance:**	$6,901,245.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,896,211.64	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$7,441,414.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$5,564.33
Administrative Fee:	($158.00)
Cash Management Fee:	($83.68)
Adjusted Interest:	$5,322.66
Balance Including Interest:	$8,901,534.30

8/1/2016 - 8/31/2016

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,127.51	$0.77	$0.00	$1,128.28
08/02/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/03/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/04/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/05/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/06/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/07/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/08/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/09/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/10/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/11/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/12/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/13/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/14/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/15/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/16/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/17/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/18/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/19/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/20/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/21/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/22/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/23/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/24/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/25/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/26/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/27/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/28/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/29/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/30/2016	$1,128.28	$0.00	$0.00	$1,128.28
08/31/2016	$1,128.28	$0.00	$0.00	$1,128.28
Totals	$1,127.51	$0.77	$0.00	$1,128.28

Account Summary

Ending Balance:	$1,128.28	**Minimum Balance:**	$1,128.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,128.28	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,128.28	**Charge Rate:**	0.020928 %
				Cash Mgmt Rate:	0.010464 %

Gross Earnings:	$0.85
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.82
Balance Including Interest:	$1,129.10

8/1/2016 - 8/31/2016

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$80,448.50	$54.60	$0.00	$80,503.10
08/02/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/03/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/04/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/05/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/06/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/07/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/08/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/09/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/10/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/11/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/12/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/13/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/14/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/15/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/16/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/17/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/18/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/19/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/20/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/21/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/22/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/23/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/24/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/25/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/26/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/27/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/28/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/29/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/30/2016	$80,503.10	$0.00	$0.00	$80,503.10
08/31/2016	$80,503.10	$101.33	$0.00	$80,604.43
Totals	$80,448.50	$155.93	$0.00	$80,604.43

Account Summary

Ending Balance:	$80,604.43	**Minimum Balance:**	$80,503.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,604.43	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$80,506.37	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.013345 %

Gross Earnings:	$60.20
Administrative Fee:	($1.71)
Cash Management Fee:	($0.91)
Adjusted Interest:	$57.58
Balance Including Interest:	$80,662.01

8/1/2016 - 8/31/2016

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$348,220.02	$236.38	$0.00	$348,456.40
08/02/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/03/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/04/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/05/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/06/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/07/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/08/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/09/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/10/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/11/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/12/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/13/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/14/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/15/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/16/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/17/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/18/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/19/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/20/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/21/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/22/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/23/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/24/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/25/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/26/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/27/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/28/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/29/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/30/2016	$348,456.40	$0.00	$0.00	$348,456.40
08/31/2016	$348,456.40	$439.87	$0.00	$348,896.27
Totals	$348,220.02	$676.25	$0.00	$348,896.27

Account Summary

Ending Balance:	$348,896.27	**Minimum Balance:**	$348,456.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,896.27	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$348,470.59	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$260.57
Administrative Fee:	($7.40)
Cash Management Fee:	($3.92)
Adjusted Interest:	$249.25
Balance Including Interest:	$349,145.52

8/1/2016 - 8/31/2016

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$21,549.19	$14.64	$0.00	$21,563.83
08/02/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/03/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/04/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/05/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/06/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/07/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/08/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/09/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/10/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/11/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/12/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/13/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/14/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/15/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/16/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/17/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/18/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/19/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/20/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/21/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/22/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/23/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/24/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/25/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/26/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/27/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/28/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/29/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/30/2016	$21,563.83	$0.00	$0.00	$21,563.83
08/31/2016	$21,563.83	$0.00	$0.00	$21,563.83
Totals	$21,549.19	$14.64	$0.00	$21,563.83

Account Summary

Ending Balance:	$21,563.83	**Minimum Balance:**	$21,563.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,563.83	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$21,563.83	**Charge Rate:**	0.025186 %
				Cash Mgmt Rate:	0.013140 %

Gross Earnings:	$16.12
Administrative Fee:	($0.46)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.42
Balance Including Interest:	$21,579.25

8/1/2016 - 8/31/2016

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$406,775.14	$276.46	$0.00	$407,051.60
08/02/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/03/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/04/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/05/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/06/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/07/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/08/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/09/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/10/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/11/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/12/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/13/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/14/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/15/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/16/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/17/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/18/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/19/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/20/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/21/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/22/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/23/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/24/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/25/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/26/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/27/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/28/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/29/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/30/2016	$407,051.60	$0.00	$0.00	$407,051.60
08/31/2016	$407,051.60	$0.00	$0.00	$407,051.60
Totals	$406,775.14	$276.46	$0.00	$407,051.60

Account Summary

Ending Balance:	$407,051.60	**Minimum Balance:**	$407,051.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$407,051.60	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$407,051.60	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.013284 %

Gross Earnings:	$304.37
Administrative Fee:	($8.64)
Cash Management Fee:	($4.58)
Adjusted Interest:	$291.15
Balance Including Interest:	$407,342.75

8/1/2016 - 8/31/2016

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$85,726,887.06	$59,159.22	$13.98	$85,786,032.30
08/02/2016	$85,786,032.30	$0.00	$0.00	$85,786,032.30
08/03/2016	$85,786,032.30	$0.00	$0.00	$85,786,032.30
08/04/2016	$85,786,032.30	$0.00	$0.00	$85,786,032.30
08/05/2016	$85,786,032.30	$0.00	$0.00	$85,786,032.30
08/06/2016	$85,786,032.30	$0.00	$0.00	$85,786,032.30
08/07/2016	$85,786,032.30	$0.00	$0.00	$85,786,032.30
08/08/2016	$85,786,032.30	$0.00	$0.00	$85,786,032.30
08/09/2016	$85,786,032.30	$0.00	$501,042.56	$85,284,989.74
08/10/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/11/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/12/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/13/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/14/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/15/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/16/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/17/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/18/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/19/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/20/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/21/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/22/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/23/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/24/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/25/2016	$85,284,989.74	$0.00	$0.00	$85,284,989.74
08/26/2016	$85,284,989.74	$0.00	$2,766,683.12	$82,518,306.62
08/27/2016	$82,518,306.62	$0.00	$0.00	$82,518,306.62
08/28/2016	$82,518,306.62	$0.00	$0.00	$82,518,306.62
08/29/2016	$82,518,306.62	$0.00	$0.00	$82,518,306.62
08/30/2016	$82,518,306.62	$0.00	$0.00	$82,518,306.62
08/31/2016	$82,518,306.62	$0.00	$0.00	$82,518,306.62
Totals	$85,726,887.06	$59,159.22	$3,267,739.66	$82,518,306.62

Account Summary

Ending Balance:	$82,518,306.62	**Minimum Balance:**	$82,518,306.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,786,032.30	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.07	**Average Balance:**	$84,878,803.99	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013461 %

Gross Earnings:	$63,468.34
Administrative Fee:	($1,827.25)
Cash Management Fee:	($967.71)
Adjusted Interest:	$60,673.45
Balance Including Interest:	$82,578,980.07

8/1/2016 - 8/31/2016

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,284.18	$2.22	$0.00	$3,286.40
08/02/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/03/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/04/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/05/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/06/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/07/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/08/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/09/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/10/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/11/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/12/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/13/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/14/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/15/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/16/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/17/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/18/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/19/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/20/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/21/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/22/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/23/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/24/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/25/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/26/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/27/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/28/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/29/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/30/2016	$3,286.40	$0.00	$0.00	$3,286.40
08/31/2016	$3,286.40	$1.33	$0.00	$3,287.73
Totals	$3,284.18	$3.55	$0.00	$3,287.73

Account Summary

Ending Balance:	$3,287.73	**Minimum Balance:**	$3,286.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,287.73	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,286.44	**Charge Rate:**	0.025147 %
				Cash Mgmt Rate:	0.014370 %

Gross Earnings:	$2.46
Administrative Fee:	($0.07)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.35
Balance Including Interest:	$3,290.08

8/1/2016 - 8/31/2016

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$554,044.47	$393.51	$0.00	$554,437.98
08/02/2016	$554,437.98	$0.00	$3,829.90	$550,608.08
08/03/2016	$550,608.08	$0.00	$0.00	$550,608.08
08/04/2016	$550,608.08	$0.00	$0.00	$550,608.08
08/05/2016	$550,608.08	$0.00	$2,660.00	$547,948.08
08/06/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/07/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/08/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/09/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/10/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/11/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/12/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/13/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/14/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/15/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/16/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/17/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/18/2016	$547,948.08	$0.00	$0.00	$547,948.08
08/19/2016	$547,948.08	$0.00	$792.86	$547,155.22
08/20/2016	$547,155.22	$0.00	$0.00	$547,155.22
08/21/2016	$547,155.22	$0.00	$0.00	$547,155.22
08/22/2016	$547,155.22	$0.00	$4,655.76	$542,499.46
08/23/2016	$542,499.46	$0.00	$117.00	$542,382.46
08/24/2016	$542,382.46	$0.00	$715.74	$541,666.72
08/25/2016	$541,666.72	$0.00	$0.00	$541,666.72
08/26/2016	$541,666.72	$0.00	$0.00	$541,666.72
08/27/2016	$541,666.72	$0.00	$0.00	$541,666.72
08/28/2016	$541,666.72	$0.00	$0.00	$541,666.72
08/29/2016	$541,666.72	$0.00	$45.00	$541,621.72
08/30/2016	$541,621.72	$0.00	$90.00	$541,531.72
08/31/2016	$541,531.72	$24.16	$1,304.69	$540,251.19
Totals	$554,044.47	$417.67	$14,210.95	$540,251.19

Account Summary

Ending Balance:	$540,251.19	**Minimum Balance:**	$540,251.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$554,437.98	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$546,310.36	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013269 %

Gross Earnings:	$408.50
Administrative Fee:	($11.60)
Cash Management Fee:	($6.14)
Adjusted Interest:	$390.76
Balance Including Interest:	$540,641.95

8/1/2016 - 8/31/2016

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$531,030.85	$265.94	$0.00	$531,296.79
08/02/2016	$531,296.79	$0.00	$0.00	$531,296.79
08/03/2016	$531,296.79	$0.00	$0.00	$531,296.79
08/04/2016	$531,296.79	$0.00	$0.00	$531,296.79
08/05/2016	$531,296.79	$314,161.82	$0.00	$845,458.61
08/06/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/07/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/08/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/09/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/10/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/11/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/12/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/13/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/14/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/15/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/16/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/17/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/18/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/19/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/20/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/21/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/22/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/23/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/24/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/25/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/26/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/27/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/28/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/29/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/30/2016	$845,458.61	$0.00	$0.00	$845,458.61
08/31/2016	$845,458.61	$31.50	$0.00	$845,490.11
Totals	$531,030.85	$314,459.26	$0.00	$845,490.11

Account Summary

Ending Balance:	$845,490.11	**Minimum Balance:**	$531,296.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$845,490.11	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$804,922.62	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$601.88
Administrative Fee:	($17.09)
Cash Management Fee:	($9.05)
Adjusted Interest:	$575.74
Balance Including Interest:	$846,065.85

8/1/2016 - 8/31/2016

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$757,717.99	$506.03	$0.00	$758,224.02
08/02/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/03/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/04/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/05/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/06/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/07/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/08/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/09/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/10/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/11/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/12/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/13/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/14/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/15/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/16/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/17/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/18/2016	$758,224.02	$0.00	$0.00	$758,224.02
08/19/2016	$758,224.02	$42,454.30	$0.00	$800,678.32
08/20/2016	$800,678.32	$0.00	$0.00	$800,678.32
08/21/2016	$800,678.32	$0.00	$0.00	$800,678.32
08/22/2016	$800,678.32	$0.00	$0.00	$800,678.32
08/23/2016	$800,678.32	$0.00	$0.00	$800,678.32
08/24/2016	$800,678.32	$0.00	$0.00	$800,678.32
08/25/2016	$800,678.32	$0.00	$0.00	$800,678.32
08/26/2016	$800,678.32	$0.00	$0.00	$800,678.32
08/27/2016	$800,678.32	$0.00	$0.00	$800,678.32
08/28/2016	$800,678.32	$0.00	$0.00	$800,678.32
08/29/2016	$800,678.32	$0.00	$0.00	$800,678.32
08/30/2016	$800,678.32	$0.00	$0.00	$800,678.32
08/31/2016	$800,678.32	$0.00	$0.00	$800,678.32
Totals	$757,717.99	$42,960.33	$0.00	$800,678.32

Account Summary

Ending Balance:	$800,678.32	**Minimum Balance:**	$758,224.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$800,678.32	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$776,027.44	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013282 %

Gross Earnings:	$580.28
Administrative Fee:	($16.48)
Cash Management Fee:	($8.73)
Adjusted Interest:	$555.07
Balance Including Interest:	$801,233.39

8/1/2016 - 8/31/2016

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$111.44	$0.07	$0.00	$111.51
08/02/2016	$111.51	$0.00	$0.00	$111.51
08/03/2016	$111.51	$0.00	$0.00	$111.51
08/04/2016	$111.51	$0.00	$0.00	$111.51
08/05/2016	$111.51	$0.00	$0.00	$111.51
08/06/2016	$111.51	$0.00	$0.00	$111.51
08/07/2016	$111.51	$0.00	$0.00	$111.51
08/08/2016	$111.51	$0.00	$0.00	$111.51
08/09/2016	$111.51	$0.00	$0.00	$111.51
08/10/2016	$111.51	$0.00	$0.00	$111.51
08/11/2016	$111.51	$0.00	$0.00	$111.51
08/12/2016	$111.51	$0.00	$0.00	$111.51
08/13/2016	$111.51	$0.00	$0.00	$111.51
08/14/2016	$111.51	$0.00	$0.00	$111.51
08/15/2016	$111.51	$0.00	$0.00	$111.51
08/16/2016	$111.51	$0.00	$0.00	$111.51
08/17/2016	$111.51	$0.00	$0.00	$111.51
08/18/2016	$111.51	$0.00	$0.00	$111.51
08/19/2016	$111.51	$0.00	$0.00	$111.51
08/20/2016	$111.51	$0.00	$0.00	$111.51
08/21/2016	$111.51	$0.00	$0.00	$111.51
08/22/2016	$111.51	$0.00	$0.00	$111.51
08/23/2016	$111.51	$0.00	$0.00	$111.51
08/24/2016	$111.51	$0.00	$0.00	$111.51
08/25/2016	$111.51	$0.00	$0.00	$111.51
08/26/2016	$111.51	$0.00	$0.00	$111.51
08/27/2016	$111.51	$0.00	$0.00	$111.51
08/28/2016	$111.51	$0.00	$0.00	$111.51
08/29/2016	$111.51	$0.00	$0.00	$111.51
08/30/2016	$111.51	$0.00	$0.00	$111.51
08/31/2016	$111.51	$0.00	$0.00	$111.51
Totals	$111.44	$0.07	$0.00	$111.51

Account Summary

Ending Balance:	$111.51	**Minimum Balance:**	$111.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111.51	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$111.51	**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:	$111.59

8/1/2016 - 8/31/2016

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$8,019,158.67	$5,439.64	$0.00	$8,024,598.31
08/02/2016	$8,024,598.31	$0.00	$0.00	$8,024,598.31
08/03/2016	$8,024,598.31	$7,723.61	$392.27	$8,031,929.65
08/04/2016	$8,031,929.65	$3,189.02	$0.00	$8,035,118.67
08/05/2016	$8,035,118.67	$1,173.95	$0.00	$8,036,292.62
08/06/2016	$8,036,292.62	$0.00	$0.00	$8,036,292.62
08/07/2016	$8,036,292.62	$0.00	$0.00	$8,036,292.62
08/08/2016	$8,036,292.62	$2,278.58	$193.94	$8,038,377.26
08/09/2016	$8,038,377.26	$3,707.24	$0.00	$8,042,084.50
08/10/2016	$8,042,084.50	$1,990.96	$0.00	$8,044,075.46
08/11/2016	$8,044,075.46	$0.00	$0.00	$8,044,075.46
08/12/2016	$8,044,075.46	$7,247.87	$0.00	$8,051,323.33
08/13/2016	$8,051,323.33	$0.00	$0.00	$8,051,323.33
08/14/2016	$8,051,323.33	$0.00	$0.00	$8,051,323.33
08/15/2016	$8,051,323.33	$7,039.72	$0.00	$8,058,363.05
08/16/2016	$8,058,363.05	$2,524.56	$0.00	$8,060,887.61
08/17/2016	$8,060,887.61	$1,059.40	$0.00	$8,061,947.01
08/18/2016	$8,061,947.01	$3,636.00	$0.00	$8,065,583.01
08/19/2016	$8,065,583.01	$3,224.92	$0.00	$8,068,807.93
08/20/2016	$8,068,807.93	$0.00	$0.00	$8,068,807.93
08/21/2016	$8,068,807.93	$0.00	$0.00	$8,068,807.93
08/22/2016	$8,068,807.93	$7,699.84	$867.36	$8,075,640.41
08/23/2016	$8,075,640.41	$4,935.73	$0.00	$8,080,576.14
08/24/2016	$8,080,576.14	$3,903.11	$49.97	$8,084,429.28
08/25/2016	$8,084,429.28	$3,665.74	$0.00	$8,088,095.02
08/26/2016	$8,088,095.02	$3,464.34	$0.00	$8,091,559.36
08/27/2016	$8,091,559.36	$0.00	$0.00	$8,091,559.36
08/28/2016	$8,091,559.36	$0.00	$0.00	$8,091,559.36
08/29/2016	$8,091,559.36	$3,700.51	$0.00	$8,095,259.87
08/30/2016	$8,095,259.87	$6,975.42	$0.00	$8,102,235.29
08/31/2016	$8,102,235.29	$40,611.60	$0.00	$8,142,846.89
Totals	$8,019,158.67	$125,191.76	$1,503.54	$8,142,846.89

Account Summary

Ending Balance:	$8,142,846.89	**Minimum Balance:**	$8,024,598.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,142,846.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$8,062,731.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$6,028.93
Administrative Fee:	($171.19)
Cash Management Fee:	($90.66)
Adjusted Interest:	$5,767.09
Balance Including Interest:	$8,148,613.98

8/1/2016 - 8/31/2016

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$36,368,649.99	$77,143.00	$273,507.59	$36,172,285.40
08/02/2016	$36,172,285.40	$33,425.63	$1,378,312.38	$34,827,398.65
08/03/2016	$34,827,398.65	$178,058.47	$1,042,380.67	$33,963,076.45
08/04/2016	$33,963,076.45	$117,393.17	$31,274.99	$34,049,194.63
08/05/2016	$34,049,194.63	$359,029.34	$134,904.42	$34,273,319.55
08/06/2016	$34,273,319.55	$0.00	$0.00	$34,273,319.55
08/07/2016	$34,273,319.55	$0.00	$0.00	$34,273,319.55
08/08/2016	$34,273,319.55	$47,214.32	$131,896.92	$34,188,636.95
08/09/2016	$34,188,636.95	$51,371.43	$513,082.66	$33,726,925.72
08/10/2016	$33,726,925.72	$25,219.79	$43,911.14	$33,708,234.37
08/11/2016	$33,708,234.37	$16,573.25	$21,301.87	$33,703,505.75
08/12/2016	$33,703,505.75	$84,845.01	$13,912.32	$33,774,438.44
08/13/2016	$33,774,438.44	$0.00	$0.00	$33,774,438.44
08/14/2016	$33,774,438.44	$0.00	$0.00	$33,774,438.44
08/15/2016	$33,774,438.44	$62,228.74	$99,110.46	$33,737,556.72
08/16/2016	$33,737,556.72	$31,984.02	$161,279.37	$33,608,261.37
08/17/2016	$33,608,261.37	$46,380.09	$112,360.60	$33,542,280.86
08/18/2016	$33,542,280.86	$42,780.67	$34,178.63	$33,550,882.90
08/19/2016	$33,550,882.90	$32,784.21	$256,919.24	$33,326,747.87
08/20/2016	$33,326,747.87	$0.00	$0.00	$33,326,747.87
08/21/2016	$33,326,747.87	$0.00	$0.00	$33,326,747.87
08/22/2016	$33,326,747.87	$57,148.23	$74,777.67	$33,309,118.43
08/23/2016	$33,309,118.43	$10,408.55	$171,204.27	$33,148,322.71
08/24/2016	$33,148,322.71	$16,783.19	$31,803.15	$33,133,302.75
08/25/2016	$33,133,302.75	$22,531.97	$26,384.67	$33,129,450.05
08/26/2016	$33,129,450.05	$103,768.08	$37,422.47	$33,195,795.66
08/27/2016	$33,195,795.66	$0.00	$0.00	$33,195,795.66
08/28/2016	$33,195,795.66	$0.00	$0.00	$33,195,795.66
08/29/2016	$33,195,795.66	$22,636.49	$98,113.52	$33,120,318.63
08/30/2016	$33,120,318.63	$30,964.61	$331,493.74	$32,819,789.50
08/31/2016	$32,819,789.50	$14,118,712.41	$12,085,353.99	$34,853,147.92
Totals	$36,368,649.99	$15,589,384.67	$17,104,886.74	$34,853,147.92

Account Summary

Ending Balance:	$34,853,147.92	**Minimum Balance:**	$32,819,789.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,172,285.40	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.03	**Average Balance:**	$33,742,019.17	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$25,230.68
Administrative Fee:	($716.44)
Cash Management Fee:	($379.43)
Adjusted Interest:	$24,134.84
Balance Including Interest:	$34,877,282.76

8/1/2016 - 8/31/2016

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,795,820.86	$2,579.34	$0.00	$3,798,400.20
08/02/2016	$3,798,400.20	$0.00	$0.00	$3,798,400.20
08/03/2016	$3,798,400.20	$15.50	$1.37	$3,798,414.33
08/04/2016	$3,798,414.33	$0.00	$0.00	$3,798,414.33
08/05/2016	$3,798,414.33	$0.41	$0.00	$3,798,414.74
08/06/2016	$3,798,414.74	$0.00	$0.00	$3,798,414.74
08/07/2016	$3,798,414.74	$0.00	$0.00	$3,798,414.74
08/08/2016	$3,798,414.74	$0.00	$0.00	$3,798,414.74
08/09/2016	$3,798,414.74	$14.00	$0.00	$3,798,428.74
08/10/2016	$3,798,428.74	$4.62	$0.00	$3,798,433.36
08/11/2016	$3,798,433.36	$0.00	$0.00	$3,798,433.36
08/12/2016	$3,798,433.36	$1,717.30	$0.00	$3,800,150.66
08/13/2016	$3,800,150.66	$0.00	$0.00	$3,800,150.66
08/14/2016	$3,800,150.66	$0.00	$0.00	$3,800,150.66
08/15/2016	$3,800,150.66	$50.79	$0.00	$3,800,201.45
08/16/2016	$3,800,201.45	$16.26	$17.35	$3,800,200.36
08/17/2016	$3,800,200.36	$0.00	$0.00	$3,800,200.36
08/18/2016	$3,800,200.36	$9.54	$0.00	$3,800,209.90
08/19/2016	$3,800,209.90	$0.00	$0.00	$3,800,209.90
08/20/2016	$3,800,209.90	$0.00	$0.00	$3,800,209.90
08/21/2016	$3,800,209.90	$0.00	$0.00	$3,800,209.90
08/22/2016	$3,800,209.90	$64.02	$0.00	$3,800,273.92
08/23/2016	$3,800,273.92	$0.00	$0.00	$3,800,273.92
08/24/2016	$3,800,273.92	$25.60	$0.00	$3,800,299.52
08/25/2016	$3,800,299.52	$20.22	$0.00	$3,800,319.74
08/26/2016	$3,800,319.74	$4.81	$0.00	$3,800,324.55
08/27/2016	$3,800,324.55	$0.00	$0.00	$3,800,324.55
08/28/2016	$3,800,324.55	$0.00	$0.00	$3,800,324.55
08/29/2016	$3,800,324.55	$0.00	$0.00	$3,800,324.55
08/30/2016	$3,800,324.55	$0.00	$0.00	$3,800,324.55
08/31/2016	$3,800,324.55	$1,411,367.26	$0.00	$5,211,691.81
Totals	$3,795,820.86	$1,415,889.67	$18.72	$5,211,691.81

Account Summary

Ending Balance:	$5,211,691.81	**Minimum Balance:**	$3,798,400.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,211,691.81	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,845,127.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$2,875.20
Administrative Fee:	($81.64)
Cash Management Fee:	($43.24)
Adjusted Interest:	$2,750.32
Balance Including Interest:	$5,214,442.13

8/1/2016 - 8/31/2016

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$53,838,996.09	$38,986.00	$49,034.17	$53,828,947.92
08/02/2016	$53,828,947.92	$30,375.69	$103,912.49	$53,755,411.12
08/03/2016	$53,755,411.12	$4,129.52	$96,001.00	$53,663,539.64
08/04/2016	$53,663,539.64	$2,344,567.26	$1,849.51	$56,006,257.39
08/05/2016	$56,006,257.39	$2,373.70	$3,810.66	$56,004,820.43
08/06/2016	$56,004,820.43	$0.00	$0.00	$56,004,820.43
08/07/2016	$56,004,820.43	$0.00	$0.00	$56,004,820.43
08/08/2016	$56,004,820.43	$1,020.65	$21,223.18	$55,984,617.90
08/09/2016	$55,984,617.90	$36,103.27	$1,179,881.31	$54,840,839.86
08/10/2016	$54,840,839.86	$364.79	$581,226.86	$54,259,977.79
08/11/2016	$54,259,977.79	$2,313,660.89	$35,637.89	$56,538,000.79
08/12/2016	$56,538,000.79	$19,200.16	$739,492.93	$55,817,708.02
08/13/2016	$55,817,708.02	$0.00	$0.00	$55,817,708.02
08/14/2016	$55,817,708.02	$0.00	$0.00	$55,817,708.02
08/15/2016	$55,817,708.02	$7,359.60	$1,618,324.67	$54,206,742.95
08/16/2016	$54,206,742.95	$1,198.70	$115,046.05	$54,092,895.60
08/17/2016	$54,092,895.60	$2,244.01	$417,773.83	$53,677,365.78
08/18/2016	$53,677,365.78	$3,101,840.20	$51,774.33	$56,727,431.65
08/19/2016	$56,727,431.65	$6,016.65	$0.00	$56,733,448.30
08/20/2016	$56,733,448.30	$0.00	$0.00	$56,733,448.30
08/21/2016	$56,733,448.30	$0.00	$0.00	$56,733,448.30
08/22/2016	$56,733,448.30	$5,260.67	$1,730,545.58	$55,008,163.39
08/23/2016	$55,008,163.39	$1,478.61	$1,506,902.92	$53,502,739.08
08/24/2016	$53,502,739.08	$2,464.84	$159,153.10	$53,346,050.82
08/25/2016	$53,346,050.82	$1,383,280.41	$8,424.65	$54,720,906.58
08/26/2016	$54,720,906.58	$44,497.59	$29,640.05	$54,735,764.12
08/27/2016	$54,735,764.12	$0.00	$0.00	$54,735,764.12
08/28/2016	$54,735,764.12	$0.00	$0.00	$54,735,764.12
08/29/2016	$54,735,764.12	$1,441.63	$48,003.40	$54,689,202.35
08/30/2016	$54,689,202.35	$20,298.44	$1,289,678.75	$53,419,822.04
08/31/2016	$53,419,822.04	$2,616,842.81	$820.52	$56,035,844.33
Totals	$53,838,996.09	$11,985,006.09	$9,788,157.85	$56,035,844.33

Account Summary

Ending Balance:	$56,035,844.33	**Minimum Balance:**	$53,346,050.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,733,448.30	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.05	**Average Balance:**	$55,102,579.99	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$41,203.09
Administrative Fee:	($1,169.99)
Cash Management Fee:	($619.62)
Adjusted Interest:	$39,413.53
Balance Including Interest:	$56,075,257.86

8/1/2016 - 8/31/2016

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$150,206,500.00	$13,172.10	$0.00	$150,219,672.10
08/02/2016	$150,219,672.10	$0.00	$0.00	$150,219,672.10
08/03/2016	$150,219,672.10	$0.00	$0.00	$150,219,672.10
08/04/2016	$150,219,672.10	$0.00	$2,343,258.34	$147,876,413.76
08/05/2016	$147,876,413.76	$0.00	$0.00	$147,876,413.76
08/06/2016	$147,876,413.76	$0.00	$0.00	$147,876,413.76
08/07/2016	$147,876,413.76	$0.00	$0.00	$147,876,413.76
08/08/2016	$147,876,413.76	$0.00	$0.00	$147,876,413.76
08/09/2016	$147,876,413.76	$0.00	$0.00	$147,876,413.76
08/10/2016	$147,876,413.76	$0.00	$0.00	$147,876,413.76
08/11/2016	$147,876,413.76	$0.00	$2,313,660.89	$145,562,752.87
08/12/2016	$145,562,752.87	$0.00	$0.00	$145,562,752.87
08/13/2016	$145,562,752.87	$0.00	$0.00	$145,562,752.87
08/14/2016	$145,562,752.87	$0.00	$0.00	$145,562,752.87
08/15/2016	$145,562,752.87	$0.00	$0.00	$145,562,752.87
08/16/2016	$145,562,752.87	$0.00	$0.00	$145,562,752.87
08/17/2016	$145,562,752.87	$0.00	$0.00	$145,562,752.87
08/18/2016	$145,562,752.87	$0.00	$3,098,177.27	$142,464,575.60
08/19/2016	$142,464,575.60	$0.00	$0.00	$142,464,575.60
08/20/2016	$142,464,575.60	$0.00	$0.00	$142,464,575.60
08/21/2016	$142,464,575.60	$0.00	$0.00	$142,464,575.60
08/22/2016	$142,464,575.60	$0.00	$0.00	$142,464,575.60
08/23/2016	$142,464,575.60	$0.00	$0.00	$142,464,575.60
08/24/2016	$142,464,575.60	$0.00	$0.00	$142,464,575.60
08/25/2016	$142,464,575.60	$0.00	$1,380,891.42	$141,083,684.18
08/26/2016	$141,083,684.18	$0.00	$0.00	$141,083,684.18
08/27/2016	$141,083,684.18	$0.00	$0.00	$141,083,684.18
08/28/2016	$141,083,684.18	$0.00	$0.00	$141,083,684.18
08/29/2016	$141,083,684.18	$0.00	$0.00	$141,083,684.18
08/30/2016	$141,083,684.18	$0.00	$0.00	$141,083,684.18
08/31/2016	$141,083,684.18	$0.00	$2,606,649.26	$138,477,034.92
Totals	$150,206,500.00	$13,172.10	$11,742,637.18	$138,477,034.92

Account Summary

Ending Balance:	$138,477,034.92	**Minimum Balance:**	$138,477,034.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,219,672.10	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.12	**Average Balance:**	$144,740,785.55	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$108,230.28
Administrative Fee:	($3,073.26)
Cash Management Fee:	($1,627.60)
Adjusted Interest:	$103,529.54
Balance Including Interest:	$138,580,564.46

8/1/2016 - 8/31/2016

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,718.96	$884.21	$0.00	$4,603.17
08/02/2016	$4,603.17	$0.00	$3,718.96	$884.21
08/03/2016	$884.21	$0.00	$0.00	$884.21
08/04/2016	$884.21	$0.00	$0.00	$884.21
08/05/2016	$884.21	$0.00	$0.00	$884.21
08/06/2016	$884.21	$0.00	$0.00	$884.21
08/07/2016	$884.21	$0.00	$0.00	$884.21
08/08/2016	$884.21	$0.00	$0.00	$884.21
08/09/2016	$884.21	$0.00	$0.00	$884.21
08/10/2016	$884.21	$0.00	$0.00	$884.21
08/11/2016	$884.21	$0.00	$0.00	$884.21
08/12/2016	$884.21	$0.00	$0.00	$884.21
08/13/2016	$884.21	$0.00	$0.00	$884.21
08/14/2016	$884.21	$0.00	$0.00	$884.21
08/15/2016	$884.21	$0.00	$0.00	$884.21
08/16/2016	$884.21	$0.00	$0.00	$884.21
08/17/2016	$884.21	$0.00	$0.00	$884.21
08/18/2016	$884.21	$0.00	$0.00	$884.21
08/19/2016	$884.21	$0.00	$0.00	$884.21
08/20/2016	$884.21	$0.00	$0.00	$884.21
08/21/2016	$884.21	$0.00	$0.00	$884.21
08/22/2016	$884.21	$0.00	$0.00	$884.21
08/23/2016	$884.21	$0.00	$0.00	$884.21
08/24/2016	$884.21	$0.00	$0.00	$884.21
08/25/2016	$884.21	$0.00	$0.00	$884.21
08/26/2016	$884.21	$0.00	$0.00	$884.21
08/27/2016	$884.21	$0.00	$0.00	$884.21
08/28/2016	$884.21	$0.00	$0.00	$884.21
08/29/2016	$884.21	$0.00	$0.00	$884.21
08/30/2016	$884.21	$0.00	$0.00	$884.21
08/31/2016	$884.21	$0.00	$0.00	$884.21
Totals	$3,718.96	$884.21	$3,718.96	$884.21

Account Summary

Ending Balance:	$884.21	**Minimum Balance:**	$884.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,603.17	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,004.18	**Charge Rate:**	0.023515 %
				Cash Mgmt Rate:	0.011757 %

Gross Earnings:	$0.76
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.73
Balance Including Interest:	$884.94

8/1/2016 - 8/31/2016

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,654,782.85	$1,836.91	$3,806.99	$2,652,812.77
08/02/2016	$2,652,812.77	$1,284.82	$4,400.59	$2,649,697.00
08/03/2016	$2,649,697.00	$8,646.30	$0.00	$2,658,343.30
08/04/2016	$2,658,343.30	$1,666.80	$1,130.70	$2,658,879.40
08/05/2016	$2,658,879.40	$1,448.74	$329,037.02	$2,331,291.12
08/06/2016	$2,331,291.12	$0.00	$0.00	$2,331,291.12
08/07/2016	$2,331,291.12	$0.00	$0.00	$2,331,291.12
08/08/2016	$2,331,291.12	$12,828.75	$160.00	$2,343,959.87
08/09/2016	$2,343,959.87	$13,069.84	$0.00	$2,357,029.71
08/10/2016	$2,357,029.71	$13,206.36	$1,590.19	$2,368,645.88
08/11/2016	$2,368,645.88	$29,494.38	$0.00	$2,398,140.26
08/12/2016	$2,398,140.26	$33,554.28	$0.00	$2,431,694.54
08/13/2016	$2,431,694.54	$0.00	$0.00	$2,431,694.54
08/14/2016	$2,431,694.54	$0.00	$0.00	$2,431,694.54
08/15/2016	$2,431,694.54	$277,678.43	$3,186.24	$2,706,186.73
08/16/2016	$2,706,186.73	$114,810.25	$32,034.19	$2,788,962.79
08/17/2016	$2,788,962.79	$133,505.07	$9,767.90	$2,912,699.96
08/18/2016	$2,912,699.96	$183,189.79	$140.46	$3,095,749.29
08/19/2016	$3,095,749.29	$157,605.22	$906.50	$3,252,448.01
08/20/2016	$3,252,448.01	$0.00	$0.00	$3,252,448.01
08/21/2016	$3,252,448.01	$0.00	$0.00	$3,252,448.01
08/22/2016	$3,252,448.01	$117,804.80	$693.51	$3,369,559.30
08/23/2016	$3,369,559.30	$9,074.06	$10,497.13	$3,368,136.23
08/24/2016	$3,368,136.23	$37,829.85	$10,628.90	$3,395,337.18
08/25/2016	$3,395,337.18	$83,531.74	$1,565.00	$3,477,303.92
08/26/2016	$3,477,303.92	$26,021.76	$1,781.38	$3,501,544.30
08/27/2016	$3,501,544.30	$0.00	$0.00	$3,501,544.30
08/28/2016	$3,501,544.30	$0.00	$0.00	$3,501,544.30
08/29/2016	$3,501,544.30	$29,277.83	$407.59	$3,530,414.54
08/30/2016	$3,530,414.54	$10,371.74	$5,020.51	$3,535,765.77
08/31/2016	$3,535,765.77	$19,544.26	$3,650.11	$3,551,659.92
Totals	$2,654,782.85	$1,317,281.98	$420,404.91	$3,551,659.92

Account Summary

Ending Balance:	$3,551,659.92	**Minimum Balance:**	$2,331,291.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,551,659.92	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,915,168.31	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$2,179.82
Administrative Fee:	($61.90)
Cash Management Fee:	($32.78)
Adjusted Interest:	$2,085.14
Balance Including Interest:	$3,553,745.06

8/1/2016 - 8/31/2016

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$20,715,385.35	$14,039.69	$0.00	$20,729,425.04
08/02/2016	$20,729,425.04	$0.00	$0.00	$20,729,425.04
08/03/2016	$20,729,425.04	$14,116.95	$539.43	$20,743,002.56
08/04/2016	$20,743,002.56	$4,484.39	$0.00	$20,747,486.95
08/05/2016	$20,747,486.95	$8,039.40	$0.00	$20,755,526.35
08/06/2016	$20,755,526.35	$0.00	$0.00	$20,755,526.35
08/07/2016	$20,755,526.35	$0.00	$0.00	$20,755,526.35
08/08/2016	$20,755,526.35	$3,496.77	$0.00	$20,759,023.12
08/09/2016	$20,759,023.12	$4,537.90	$0.00	$20,763,561.02
08/10/2016	$20,763,561.02	$1,229.87	$0.00	$20,764,790.89
08/11/2016	$20,764,790.89	$0.00	$0.00	$20,764,790.89
08/12/2016	$20,764,790.89	$62,503.99	$0.00	$20,827,294.88
08/13/2016	$20,827,294.88	$0.00	$0.00	$20,827,294.88
08/14/2016	$20,827,294.88	$0.00	$0.00	$20,827,294.88
08/15/2016	$20,827,294.88	$9,483.13	$0.00	$20,836,778.01
08/16/2016	$20,836,778.01	$4,072.10	$362.27	$20,840,487.84
08/17/2016	$20,840,487.84	$7,688.03	$0.00	$20,848,175.87
08/18/2016	$20,848,175.87	$10,615.66	$0.00	$20,858,791.53
08/19/2016	$20,858,791.53	$20,861.08	$0.00	$20,879,652.61
08/20/2016	$20,879,652.61	$0.00	$0.00	$20,879,652.61
08/21/2016	$20,879,652.61	$0.00	$0.00	$20,879,652.61
08/22/2016	$20,879,652.61	$18,001.58	$761.58	$20,896,892.61
08/23/2016	$20,896,892.61	$5,065.77	$0.00	$20,901,958.38
08/24/2016	$20,901,958.38	$8,389.96	$0.00	$20,910,348.34
08/25/2016	$20,910,348.34	$8,141.63	$305.14	$20,918,184.83
08/26/2016	$20,918,184.83	$9,531.08	$0.00	$20,927,715.91
08/27/2016	$20,927,715.91	$0.00	$0.00	$20,927,715.91
08/28/2016	$20,927,715.91	$0.00	$0.00	$20,927,715.91
08/29/2016	$20,927,715.91	$4,939.11	$74.60	$20,932,580.42
08/30/2016	$20,932,580.42	$11,300.50	$313.11	$20,943,567.81
08/31/2016	$20,943,567.81	$22,878.54	$94.46	$20,966,351.89
Totals	$20,715,385.35	$253,417.13	$2,450.59	$20,966,351.89

Account Summary

Ending Balance:	$20,966,351.89	**Minimum Balance:**	$20,729,425.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,966,351.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$20,839,554.59	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$15,582.83
Administrative Fee:	($442.48)
Cash Management Fee:	($234.34)
Adjusted Interest:	$14,906.03
Balance Including Interest:	$20,981,257.92

8/1/2016 - 8/31/2016

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$21,482,511.36	$152,839.57	$30,324.30	$21,605,026.63
08/02/2016	$21,605,026.63	$0.00	$155,136.81	$21,449,889.82
08/03/2016	$21,449,889.82	$7,475.28	$990,562.97	$20,466,802.13
08/04/2016	$20,466,802.13	$1,567.46	$247,276.10	$20,221,093.49
08/05/2016	$20,221,093.49	$47,120.15	$179,055.92	$20,089,157.72
08/06/2016	$20,089,157.72	$0.00	$0.00	$20,089,157.72
08/07/2016	$20,089,157.72	$0.00	$0.00	$20,089,157.72
08/08/2016	$20,089,157.72	$6,219.10	$69,428.15	$20,025,948.67
08/09/2016	$20,025,948.67	$3,702.87	$943.90	$20,028,707.64
08/10/2016	$20,028,707.64	$494.80	$1,693.19	$20,027,509.25
08/11/2016	$20,027,509.25	$0.00	$81,271.06	$19,946,238.19
08/12/2016	$19,946,238.19	$7,677.02	$132,171.45	$19,821,743.76
08/13/2016	$19,821,743.76	$0.00	$0.00	$19,821,743.76
08/14/2016	$19,821,743.76	$0.00	$0.00	$19,821,743.76
08/15/2016	$19,821,743.76	$132,534.91	$39,157.78	$19,915,120.89
08/16/2016	$19,915,120.89	$2,151.16	$52,223.08	$19,865,048.97
08/17/2016	$19,865,048.97	$5,067.32	$74,458.87	$19,795,657.42
08/18/2016	$19,795,657.42	$132,998.05	$23,862.50	$19,904,792.97
08/19/2016	$19,904,792.97	$4,924.62	$60,484.75	$19,849,232.84
08/20/2016	$19,849,232.84	$0.00	$0.00	$19,849,232.84
08/21/2016	$19,849,232.84	$0.00	$0.00	$19,849,232.84
08/22/2016	$19,849,232.84	$7,010.96	$54,488.18	$19,801,755.62
08/23/2016	$19,801,755.62	$3,440.84	$44,586.82	$19,760,609.64
08/24/2016	$19,760,609.64	$3,158.09	$15,333.98	$19,748,433.75
08/25/2016	$19,748,433.75	$6,562.05	$14,961.83	$19,740,033.97
08/26/2016	$19,740,033.97	$116,780.72	$14,091.32	$19,842,723.37
08/27/2016	$19,842,723.37	$0.00	$0.00	$19,842,723.37
08/28/2016	$19,842,723.37	$0.00	$0.00	$19,842,723.37
08/29/2016	$19,842,723.37	$8,095.79	$39,943.00	$19,810,876.16
08/30/2016	$19,810,876.16	$1,850.58	$100,535.32	$19,712,191.42
08/31/2016	$19,712,191.42	$7,948,581.17	$6,423,253.49	$21,237,519.10
Totals	$21,482,511.36	$8,600,252.51	$8,845,244.77	$21,237,519.10

Account Summary

Ending Balance:	$21,237,519.10	**Minimum Balance:**	$19,712,191.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,605,026.63	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$20,060,381.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$15,000.20
Administrative Fee:	($425.94)
Cash Management Fee:	($225.58)
Adjusted Interest:	$14,348.70
Balance Including Interest:	$21,251,867.80

8/1/2016 - 8/31/2016

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$34,899.63	$23.72	$0.00	$34,923.35
08/02/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/03/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/04/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/05/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/06/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/07/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/08/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/09/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/10/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/11/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/12/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/13/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/14/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/15/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/16/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/17/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/18/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/19/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/20/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/21/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/22/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/23/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/24/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/25/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/26/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/27/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/28/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/29/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/30/2016	$34,923.35	$0.00	$0.00	$34,923.35
08/31/2016	$34,923.35	$1.04	$0.00	$34,924.39
Totals	$34,899.63	$24.76	$0.00	$34,924.39

Account Summary

Ending Balance:	$34,924.39	**Minimum Balance:**	$34,923.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,924.39	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$34,923.38	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.013185 %

Gross Earnings:	$26.11
Administrative Fee:	($0.74)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.98
Balance Including Interest:	$34,949.37

8/1/2016 - 8/31/2016

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$711,222.27	$483.34	$0.00	$711,705.61
08/02/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/03/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/04/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/05/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/06/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/07/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/08/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/09/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/10/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/11/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/12/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/13/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/14/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/15/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/16/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/17/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/18/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/19/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/20/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/21/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/22/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/23/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/24/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/25/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/26/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/27/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/28/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/29/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/30/2016	$711,705.61	$0.00	$0.00	$711,705.61
08/31/2016	$711,705.61	$374,788.11	$0.00	$1,086,493.72
Totals	$711,222.27	$375,271.45	$0.00	$1,086,493.72

Account Summary

Ending Balance:	$1,086,493.72	**Minimum Balance:**	$711,705.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,086,493.72	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$723,795.55	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$541.22
Administrative Fee:	($15.37)
Cash Management Fee:	($8.14)
Adjusted Interest:	$517.71
Balance Including Interest:	$1,087,011.43

8/1/2016 - 8/31/2016

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$33,772,394.05	$33,051.77	$141,950.60	$33,663,495.22
08/02/2016	$33,663,495.22	$0.00	$92,405.96	$33,571,089.26
08/03/2016	$33,571,089.26	$799.79	$575,815.09	$32,996,073.96
08/04/2016	$32,996,073.96	$191.96	$24,258.00	$32,972,007.92
08/05/2016	$32,972,007.92	$288.21	$0.00	$32,972,296.13
08/06/2016	$32,972,296.13	$0.00	$0.00	$32,972,296.13
08/07/2016	$32,972,296.13	$0.00	$0.00	$32,972,296.13
08/08/2016	$32,972,296.13	$761.65	$86,509.92	$32,886,547.86
08/09/2016	$32,886,547.86	$456.78	$56.80	$32,886,947.84
08/10/2016	$32,886,947.84	$60.60	$10.94	$32,886,997.50
08/11/2016	$32,886,997.50	$0.00	$7,246.07	$32,879,751.43
08/12/2016	$32,879,751.43	$940.20	$84,826.26	$32,795,865.37
08/13/2016	$32,795,865.37	$0.00	$0.00	$32,795,865.37
08/14/2016	$32,795,865.37	$0.00	$0.00	$32,795,865.37
08/15/2016	$32,795,865.37	$2,607.20	$4,393.35	$32,794,079.22
08/16/2016	$32,794,079.22	$263.46	$145.40	$32,794,197.28
08/17/2016	$32,794,197.28	$620.60	$0.00	$32,794,817.88
08/18/2016	$32,794,817.88	$4,832.05	$1,259.70	$32,798,390.23
08/19/2016	$32,798,390.23	$603.11	$0.00	$32,798,993.34
08/20/2016	$32,798,993.34	$0.00	$0.00	$32,798,993.34
08/21/2016	$32,798,993.34	$0.00	$0.00	$32,798,993.34
08/22/2016	$32,798,993.34	$860.90	$129.19	$32,799,725.05
08/23/2016	$32,799,725.05	$421.40	$12,000.00	$32,788,146.45
08/24/2016	$32,788,146.45	$386.78	$56.30	$32,788,476.93
08/25/2016	$32,788,476.93	$814.85	$0.00	$32,789,291.78
08/26/2016	$32,789,291.78	$1,023.13	$513.59	$32,789,801.32
08/27/2016	$32,789,801.32	$0.00	$0.00	$32,789,801.32
08/28/2016	$32,789,801.32	$0.00	$0.00	$32,789,801.32
08/29/2016	$32,789,801.32	$991.50	$43.98	$32,790,748.84
08/30/2016	$32,790,748.84	$226.64	$542,503.89	$32,248,471.59
08/31/2016	$32,248,471.59	$3,528.39	$29,566.10	$32,222,433.88
Totals	$33,772,394.05	$53,730.97	$1,603,691.14	$32,222,433.88

Account Summary

Ending Balance:	$32,222,433.88	**Minimum Balance:**	$32,222,433.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,663,495.22	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.03	**Average Balance:**	$32,852,340.60	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$24,565.42
Administrative Fee:	($697.55)
Cash Management Fee:	($369.42)
Adjusted Interest:	$23,498.48
Balance Including Interest:	$32,245,932.36

8/1/2016 - 8/31/2016

064123020 - SHORELINE SD #412 CIP 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$77,378.49	$51.68	$0.00	$77,430.17
08/02/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/03/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/04/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/05/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/06/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/07/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/08/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/09/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/10/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/11/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/12/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/13/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/14/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/15/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/16/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/17/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/18/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/19/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/20/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/21/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/22/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/23/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/24/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/25/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/26/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/27/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/28/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/29/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/30/2016	$77,430.17	$0.00	$0.00	$77,430.17
08/31/2016	$77,430.17	$1,388.60	$0.00	$78,818.77
Totals	$77,378.49	$1,440.28	$0.00	$78,818.77

Account Summary

Ending Balance:	$78,818.77	**Minimum Balance:**	$77,430.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,818.77	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$77,474.96	**Charge Rate:**	0.025144 %
				Cash Mgmt Rate:	0.013258 %

Gross Earnings:	$57.93
Administrative Fee:	($1.65)
Cash Management Fee:	($0.87)
Adjusted Interest:	$55.41
Balance Including Interest:	$78,874.18

8/1/2016 - 8/31/2016

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,690.42	$1.82	$2,690.42	$1.82
08/02/2016	$1.82	$0.00	$0.00	$1.82
08/03/2016	$1.82	$0.00	$0.00	$1.82
08/04/2016	$1.82	$0.00	$0.00	$1.82
08/05/2016	$1.82	$0.00	$0.00	$1.82
08/06/2016	$1.82	$0.00	$0.00	$1.82
08/07/2016	$1.82	$0.00	$0.00	$1.82
08/08/2016	$1.82	$0.00	$0.00	$1.82
08/09/2016	$1.82	$0.00	$0.00	$1.82
08/10/2016	$1.82	$0.00	$0.00	$1.82
08/11/2016	$1.82	$0.00	$0.00	$1.82
08/12/2016	$1.82	$0.00	$0.00	$1.82
08/13/2016	$1.82	$0.00	$0.00	$1.82
08/14/2016	$1.82	$0.00	$0.00	$1.82
08/15/2016	$1.82	$0.00	$0.00	$1.82
08/16/2016	$1.82	$0.00	$0.00	$1.82
08/17/2016	$1.82	$0.00	$0.00	$1.82
08/18/2016	$1.82	$0.00	$0.00	$1.82
08/19/2016	$1.82	$0.00	$0.00	$1.82
08/20/2016	$1.82	$0.00	$0.00	$1.82
08/21/2016	$1.82	$0.00	$0.00	$1.82
08/22/2016	$1.82	$0.00	$0.00	$1.82
08/23/2016	$1.82	$0.00	$0.00	$1.82
08/24/2016	$1.82	$0.00	$0.00	$1.82
08/25/2016	$1.82	$0.00	$0.00	$1.82
08/26/2016	$1.82	$0.00	$0.00	$1.82
08/27/2016	$1.82	$0.00	$0.00	$1.82
08/28/2016	$1.82	$0.00	$0.00	$1.82
08/29/2016	$1.82	$0.00	$0.00	$1.82
08/30/2016	$1.82	$0.00	$0.00	$1.82
08/31/2016	$1.82	$0.00	$0.00	$1.82
Totals	$2,690.42	$1.82	$2,690.42	$1.82

Account Summary

Ending Balance:	$1.82	**Minimum Balance:**	$1.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.82	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1.82	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.82

8/1/2016 - 8/31/2016

064123070 - SHORELINE SD #412 CIP 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$9,963,057.54	$6,771.12	$0.00	$9,969,828.66
08/02/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/03/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/04/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/05/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/06/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/07/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/08/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/09/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/10/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/11/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/12/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/13/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/14/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/15/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/16/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/17/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/18/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/19/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/20/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/21/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/22/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/23/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/24/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/25/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/26/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/27/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/28/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/29/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/30/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
08/31/2016	$9,969,828.66	$0.00	$0.00	$9,969,828.66
Totals	$9,963,057.54	$6,771.12	$0.00	$9,969,828.66

Account Summary

Ending Balance:	$9,969,828.66	**Minimum Balance:**	$9,969,828.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,969,828.66	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$9,969,828.66	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$7,454.97
Administrative Fee:	($211.69)
Cash Management Fee:	($112.11)
Adjusted Interest:	$7,131.18
Balance Including Interest:	$9,976,959.84

8/1/2016 - 8/31/2016

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,194,871.45	$899.25	$1,883.08	$1,193,887.62
08/02/2016	$1,193,887.62	$0.00	$10,979.23	$1,182,908.39
08/03/2016	$1,182,908.39	$0.00	$565.00	$1,182,343.39
08/04/2016	$1,182,343.39	$0.00	$73.00	$1,182,270.39
08/05/2016	$1,182,270.39	$1,125.10	$0.00	$1,183,395.49
08/06/2016	$1,183,395.49	$0.00	$0.00	$1,183,395.49
08/07/2016	$1,183,395.49	$0.00	$0.00	$1,183,395.49
08/08/2016	$1,183,395.49	$0.00	$536.00	$1,182,859.49
08/09/2016	$1,182,859.49	$0.00	$519.67	$1,182,339.82
08/10/2016	$1,182,339.82	$0.00	$2,856.00	$1,179,483.82
08/11/2016	$1,179,483.82	$0.00	$561.39	$1,178,922.43
08/12/2016	$1,178,922.43	$0.00	$0.00	$1,178,922.43
08/13/2016	$1,178,922.43	$0.00	$0.00	$1,178,922.43
08/14/2016	$1,178,922.43	$0.00	$0.00	$1,178,922.43
08/15/2016	$1,178,922.43	$6,815.68	$187.97	$1,185,550.14
08/16/2016	$1,185,550.14	$0.00	$0.00	$1,185,550.14
08/17/2016	$1,185,550.14	$0.00	$37,557.24	$1,147,992.90
08/18/2016	$1,147,992.90	$4,768.89	$0.00	$1,152,761.79
08/19/2016	$1,152,761.79	$0.00	$0.00	$1,152,761.79
08/20/2016	$1,152,761.79	$0.00	$0.00	$1,152,761.79
08/21/2016	$1,152,761.79	$0.00	$0.00	$1,152,761.79
08/22/2016	$1,152,761.79	$0.00	$13,326.59	$1,139,435.20
08/23/2016	$1,139,435.20	$0.00	$2,027.86	$1,137,407.34
08/24/2016	$1,137,407.34	$0.00	$31.85	$1,137,375.49
08/25/2016	$1,137,375.49	$0.00	$1,351.26	$1,136,024.23
08/26/2016	$1,136,024.23	$18,878.74	$3,067.34	$1,151,835.63
08/27/2016	$1,151,835.63	$0.00	$0.00	$1,151,835.63
08/28/2016	$1,151,835.63	$0.00	$0.00	$1,151,835.63
08/29/2016	$1,151,835.63	$0.00	$5,807.76	$1,146,027.87
08/30/2016	$1,146,027.87	$0.00	$8,473.33	$1,137,554.54
08/31/2016	$1,137,554.54	$43,162.72	$1,776.97	$1,178,940.29
Totals	$1,194,871.45	$75,650.38	$91,581.54	$1,178,940.29

Account Summary

Ending Balance:	$1,178,940.29	**Minimum Balance:**	$1,136,024.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,193,887.62	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,166,141.33	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013273 %

Gross Earnings:	$871.98
Administrative Fee:	($24.76)
Cash Management Fee:	($13.11)
Adjusted Interest:	$834.11
Balance Including Interest:	$1,179,774.40

8/1/2016 - 8/31/2016

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$267,037.78	$842.32	$1,000.00	$266,880.10
08/02/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/03/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/04/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/05/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/06/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/07/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/08/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/09/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/10/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/11/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/12/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/13/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/14/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/15/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/16/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/17/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/18/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/19/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/20/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/21/2016	$266,880.10	$0.00	$0.00	$266,880.10
08/22/2016	$266,880.10	$0.00	$1,500.00	$265,380.10
08/23/2016	$265,380.10	$0.00	$0.00	$265,380.10
08/24/2016	$265,380.10	$0.00	$0.00	$265,380.10
08/25/2016	$265,380.10	$0.00	$0.00	$265,380.10
08/26/2016	$265,380.10	$0.00	$0.00	$265,380.10
08/27/2016	$265,380.10	$0.00	$0.00	$265,380.10
08/28/2016	$265,380.10	$0.00	$0.00	$265,380.10
08/29/2016	$265,380.10	$0.00	$0.00	$265,380.10
08/30/2016	$265,380.10	$0.00	$0.00	$265,380.10
08/31/2016	$265,380.10	$45.07	$50.00	$265,375.17
Totals	$267,037.78	$887.39	$2,550.00	$265,375.17

Account Summary

Ending Balance:	$265,375.17	**Minimum Balance:**	$265,375.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,880.10	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$266,396.07	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.013296 %

Gross Earnings:	$199.20
Administrative Fee:	($5.66)
Cash Management Fee:	($3.00)
Adjusted Interest:	$190.54
Balance Including Interest:	$265,565.71

8/1/2016 - 8/31/2016

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$659.28	$0.00	$659.28	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$8.07	$0.00	$8.07
Totals	$659.28	$8.07	$659.28	$8.07

Account Summary

Ending Balance:	$8.07	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.07	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$0.26	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$8.07

8/1/2016 - 8/31/2016

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$114.61	$0.08	$114.61	$0.08
08/02/2016	$0.08	$0.00	$0.00	$0.08
08/03/2016	$0.08	$0.00	$0.00	$0.08
08/04/2016	$0.08	$0.00	$0.00	$0.08
08/05/2016	$0.08	$0.00	$0.00	$0.08
08/06/2016	$0.08	$0.00	$0.00	$0.08
08/07/2016	$0.08	$0.00	$0.00	$0.08
08/08/2016	$0.08	$0.00	$0.00	$0.08
08/09/2016	$0.08	$0.00	$0.00	$0.08
08/10/2016	$0.08	$0.00	$0.00	$0.08
08/11/2016	$0.08	$0.00	$0.00	$0.08
08/12/2016	$0.08	$0.00	$0.00	$0.08
08/13/2016	$0.08	$0.00	$0.00	$0.08
08/14/2016	$0.08	$0.00	$0.00	$0.08
08/15/2016	$0.08	$0.00	$0.00	$0.08
08/16/2016	$0.08	$0.00	$0.00	$0.08
08/17/2016	$0.08	$0.00	$0.00	$0.08
08/18/2016	$0.08	$0.00	$0.00	$0.08
08/19/2016	$0.08	$0.00	$0.00	$0.08
08/20/2016	$0.08	$0.00	$0.00	$0.08
08/21/2016	$0.08	$0.00	$0.00	$0.08
08/22/2016	$0.08	$0.00	$0.00	$0.08
08/23/2016	$0.08	$0.00	$0.00	$0.08
08/24/2016	$0.08	$0.00	$0.00	$0.08
08/25/2016	$0.08	$0.00	$0.00	$0.08
08/26/2016	$0.08	$0.00	$0.00	$0.08
08/27/2016	$0.08	$0.00	$0.00	$0.08
08/28/2016	$0.08	$0.00	$0.00	$0.08
08/29/2016	$0.08	$0.00	$0.00	$0.08
08/30/2016	$0.08	$0.00	$0.00	$0.08
08/31/2016	$0.08	$0.00	$0.00	$0.08
Totals	$114.61	$0.08	$114.61	$0.08

Account Summary

Ending Balance:	$0.08	**Minimum Balance:**	$0.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.08	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$0.08	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

8/1/2016 - 8/31/2016

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,668,683.27	$3,159.48	$0.00	$4,671,842.75
08/02/2016	$4,671,842.75	$0.00	$0.00	$4,671,842.75
08/03/2016	$4,671,842.75	$4,666.26	$0.00	$4,676,509.01
08/04/2016	$4,676,509.01	$1,113.85	$0.00	$4,677,622.86
08/05/2016	$4,677,622.86	$1,703.56	$0.00	$4,679,326.42
08/06/2016	$4,679,326.42	$0.00	$0.00	$4,679,326.42
08/07/2016	$4,679,326.42	$0.00	$0.00	$4,679,326.42
08/08/2016	$4,679,326.42	$4,419.36	$476.12	$4,683,269.66
08/09/2016	$4,683,269.66	$2,687.43	$329.53	$4,685,627.56
08/10/2016	$4,685,627.56	$351.61	$63.49	$4,685,915.68
08/11/2016	$4,685,915.68	$0.00	$0.00	$4,685,915.68
08/12/2016	$4,685,915.68	$5,455.36	$0.00	$4,691,371.04
08/13/2016	$4,691,371.04	$0.00	$0.00	$4,691,371.04
08/14/2016	$4,691,371.04	$0.00	$0.00	$4,691,371.04
08/15/2016	$4,691,371.04	$3,708.94	$0.00	$4,695,079.98
08/16/2016	$4,695,079.98	$1,528.64	$361.98	$4,696,246.64
08/17/2016	$4,696,246.64	$3,600.89	$0.00	$4,699,847.53
08/18/2016	$4,699,847.53	$8,581.30	$0.00	$4,708,428.83
08/19/2016	$4,708,428.83	$3,499.48	$0.00	$4,711,928.31
08/20/2016	$4,711,928.31	$0.00	$0.00	$4,711,928.31
08/21/2016	$4,711,928.31	$0.00	$0.00	$4,711,928.31
08/22/2016	$4,711,928.31	$5,041.36	$749.62	$4,716,220.05
08/23/2016	$4,716,220.05	$2,445.10	$0.00	$4,718,665.15
08/24/2016	$4,718,665.15	$2,244.17	$326.68	$4,720,582.64
08/25/2016	$4,720,582.64	$4,873.27	$0.00	$4,725,455.91
08/26/2016	$4,725,455.91	$6,014.39	$0.00	$4,731,470.30
08/27/2016	$4,731,470.30	$0.00	$0.00	$4,731,470.30
08/28/2016	$4,731,470.30	$0.00	$0.00	$4,731,470.30
08/29/2016	$4,731,470.30	$5,752.94	$255.19	$4,736,968.05
08/30/2016	$4,736,968.05	$1,315.05	$0.10	$4,738,283.00
08/31/2016	$4,738,283.00	$7,688.55	$1,344.58	$4,744,626.97
Totals	$4,668,683.27	$79,850.99	$3,907.29	$4,744,626.97

Account Summary

Ending Balance:	$4,744,626.97	**Minimum Balance:**	$4,671,842.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,744,626.97	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,702,620.61	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$3,516.40
Administrative Fee:	($99.85)
Cash Management Fee:	($52.88)
Adjusted Interest:	$3,363.67
Balance Including Interest:	$4,747,990.64

8/1/2016 - 8/31/2016

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$60,299,190.54	$94,603.92	$4,170,064.63	$56,223,729.83
08/02/2016	$56,223,729.83	$7,471.28	$1,059,501.88	$55,171,699.23
08/03/2016	$55,171,699.23	$31,272.62	$22,306.59	$55,180,665.26
08/04/2016	$55,180,665.26	$16,093.83	$8,066.46	$55,188,692.63
08/05/2016	$55,188,692.63	$35,239.89	$345,134.01	$54,878,798.51
08/06/2016	$54,878,798.51	$0.00	$0.00	$54,878,798.51
08/07/2016	$54,878,798.51	$0.00	$0.00	$54,878,798.51
08/08/2016	$54,878,798.51	$24,042.15	$198,406.44	$54,704,434.22
08/09/2016	$54,704,434.22	$82,884.95	$20,896.84	$54,766,422.33
08/10/2016	$54,766,422.33	$21,150.56	$307,680.86	$54,479,892.03
08/11/2016	$54,479,892.03	$36,261.70	$2,141,406.82	$52,374,746.91
08/12/2016	$52,374,746.91	$79,842.93	$44,942.80	$52,409,647.04
08/13/2016	$52,409,647.04	$0.00	$0.00	$52,409,647.04
08/14/2016	$52,409,647.04	$0.00	$0.00	$52,409,647.04
08/15/2016	$52,409,647.04	$58,692.41	$519,157.74	$51,949,181.71
08/16/2016	$51,949,181.71	$45,494.10	$77,415.37	$51,917,260.44
08/17/2016	$51,917,260.44	$67,800.98	$879,651.47	$51,105,409.95
08/18/2016	$51,105,409.95	$101,192.50	$1,663,541.98	$49,543,060.47
08/19/2016	$49,543,060.47	$52,295.91	$276,884.92	$49,318,471.46
08/20/2016	$49,318,471.46	$0.00	$0.00	$49,318,471.46
08/21/2016	$49,318,471.46	$0.00	$0.00	$49,318,471.46
08/22/2016	$49,318,471.46	$110,130.46	$1,085,011.43	$48,343,590.49
08/23/2016	$48,343,590.49	$95,557.90	$81,378.08	$48,357,770.31
08/24/2016	$48,357,770.31	$63,725.47	$135,402.30	$48,286,093.48
08/25/2016	$48,286,093.48	$92,472.88	$43,893.33	$48,334,673.03
08/26/2016	$48,334,673.03	$77,432.77	$61,991.63	$48,350,114.17
08/27/2016	$48,350,114.17	$0.00	$0.00	$48,350,114.17
08/28/2016	$48,350,114.17	$0.00	$0.00	$48,350,114.17
08/29/2016	$48,350,114.17	$146,615.37	$477,652.43	$48,019,077.11
08/30/2016	$48,019,077.11	$88,000.49	$1,123,012.06	$46,984,065.54
08/31/2016	$46,984,065.54	$23,093,496.51	$11,499,518.37	$58,578,043.68
Totals	$60,299,190.54	$24,521,771.58	$26,242,918.44	$58,578,043.68

Account Summary

Ending Balance:	$58,578,043.68	**Minimum Balance:**	$46,984,065.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,578,043.68	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$51,754,180.72	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$38,699.32
Administrative Fee:	($1,098.89)
Cash Management Fee:	($581.97)
Adjusted Interest:	$37,018.50
Balance Including Interest:	$58,615,062.18

8/1/2016 - 8/31/2016

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,280,385.65	$1,549.75	$0.00	$2,281,935.40
08/02/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/03/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/04/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/05/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/06/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/07/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/08/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/09/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/10/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/11/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/12/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/13/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/14/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/15/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/16/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/17/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/18/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/19/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/20/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/21/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/22/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/23/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/24/2016	$2,281,935.40	$0.00	$0.00	$2,281,935.40
08/25/2016	$2,281,935.40	$37,400.00	$0.00	$2,319,335.40
08/26/2016	$2,319,335.40	$0.00	$0.00	$2,319,335.40
08/27/2016	$2,319,335.40	$0.00	$0.00	$2,319,335.40
08/28/2016	$2,319,335.40	$0.00	$0.00	$2,319,335.40
08/29/2016	$2,319,335.40	$0.00	$0.00	$2,319,335.40
08/30/2016	$2,319,335.40	$0.00	$0.00	$2,319,335.40
08/31/2016	$2,319,335.40	$851,232.22	$0.00	$3,170,567.62
Totals	$2,280,385.65	$890,181.97	$0.00	$3,170,567.62

Account Summary

Ending Balance:	$3,170,567.62	**Minimum Balance:**	$2,281,935.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,170,567.62	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,317,839.67	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$1,733.17
Administrative Fee:	($49.21)
Cash Management Fee:	($26.06)
Adjusted Interest:	$1,657.90
Balance Including Interest:	$3,172,225.52

8/1/2016 - 8/31/2016

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$57,539,266.56	$13,137.80	$92,503.74	$57,459,900.62
08/02/2016	$57,459,900.62	$0.00	$120.00	$57,459,780.62
08/03/2016	$57,459,780.62	$14,089.96	$3,264.64	$57,470,605.94
08/04/2016	$57,470,605.94	$5,324.11	$0.00	$57,475,930.05
08/05/2016	$57,475,930.05	$5,978.80	$15,515.62	$57,466,393.23
08/06/2016	$57,466,393.23	$0.00	$0.00	$57,466,393.23
08/07/2016	$57,466,393.23	$0.00	$0.00	$57,466,393.23
08/08/2016	$57,466,393.23	$40,850.76	$74,031.97	$57,433,212.02
08/09/2016	$57,433,212.02	$6,644.40	$58,460.35	$57,381,396.07
08/10/2016	$57,381,396.07	$4,129.99	$56,540.54	$57,328,985.52
08/11/2016	$57,328,985.52	$1,161.22	$107.06	$57,330,039.68
08/12/2016	$57,330,039.68	$26,601.49	$3,302.28	$57,353,338.89
08/13/2016	$57,353,338.89	$0.00	$0.00	$57,353,338.89
08/14/2016	$57,353,338.89	$0.00	$0.00	$57,353,338.89
08/15/2016	$57,353,338.89	$11,322.77	$104,083.04	$57,260,578.62
08/16/2016	$57,260,578.62	$9,014.79	$153,914.93	$57,115,678.48
08/17/2016	$57,115,678.48	$8,535.49	$1,127.88	$57,123,086.09
08/18/2016	$57,123,086.09	$1,830,834.49	$12,257.96	$58,941,662.62
08/19/2016	$58,941,662.62	$5,636.61	$4,529.64	$58,942,769.59
08/20/2016	$58,942,769.59	$0.00	$0.00	$58,942,769.59
08/21/2016	$58,942,769.59	$0.00	$0.00	$58,942,769.59
08/22/2016	$58,942,769.59	$16,796.67	$2,580,771.48	$56,378,794.78
08/23/2016	$56,378,794.78	$165,007,785.10	$47,730.12	$221,338,849.76
08/24/2016	$221,338,849.76	$8,165.35	$530,850.03	$220,816,165.08
08/25/2016	$220,816,165.08	$6,832.94	$12,497.82	$220,810,500.20
08/26/2016	$220,810,500.20	$5,807.94	$3,180,515.76	$217,635,792.38
08/27/2016	$217,635,792.38	$0.00	$0.00	$217,635,792.38
08/28/2016	$217,635,792.38	$0.00	$0.00	$217,635,792.38
08/29/2016	$217,635,792.38	$317,498.00	$333,266.27	$217,620,024.11
08/30/2016	$217,620,024.11	$19,444.49	$836,708.19	$216,802,760.41
08/31/2016	$216,802,760.41	$44,732.08	$608,554.20	$216,238,938.29
Totals	$57,539,266.56	$167,410,325.25	$8,710,653.52	$216,238,938.29

Account Summary

Ending Balance:	$216,238,938.29	**Minimum Balance:**	$56,378,794.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,338,849.76	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.09	**Average Balance:**	$104,321,992.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$78,007.02
Administrative Fee:	($2,215.06)
Cash Management Fee:	($1,173.09)
Adjusted Interest:	$74,618.96
Balance Including Interest:	$216,313,557.25

8/1/2016 - 8/31/2016

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,463.20	$3,206.11	$0.00	$6,669.31
08/02/2016	$6,669.31	$0.00	$0.00	$6,669.31
08/03/2016	$6,669.31	$0.00	$0.00	$6,669.31
08/04/2016	$6,669.31	$0.00	$0.00	$6,669.31
08/05/2016	$6,669.31	$0.00	$0.00	$6,669.31
08/06/2016	$6,669.31	$0.00	$0.00	$6,669.31
08/07/2016	$6,669.31	$0.00	$0.00	$6,669.31
08/08/2016	$6,669.31	$0.00	$0.00	$6,669.31
08/09/2016	$6,669.31	$0.00	$0.00	$6,669.31
08/10/2016	$6,669.31	$0.00	$0.00	$6,669.31
08/11/2016	$6,669.31	$1.64	$0.00	$6,670.95
08/12/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/13/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/14/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/15/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/16/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/17/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/18/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/19/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/20/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/21/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/22/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/23/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/24/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/25/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/26/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/27/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/28/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/29/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/30/2016	$6,670.95	$0.00	$0.00	$6,670.95
08/31/2016	$6,670.95	$0.00	$0.00	$6,670.95
Totals	$3,463.20	$3,207.75	$0.00	$6,670.95

Account Summary

Ending Balance:	$6,670.95	**Minimum Balance:**	$6,669.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,670.95	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$6,670.42	**Charge Rate:**	0.024780 %
				Cash Mgmt Rate:	0.014160 %

Gross Earnings:	$4.98
Administrative Fee:	($0.14)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.76
Balance Including Interest:	$6,675.71

8/1/2016 - 8/31/2016

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$647.74	$30.99	$0.00	$678.73
08/02/2016	$678.73	$0.00	$0.00	$678.73
08/03/2016	$678.73	$0.00	$0.00	$678.73
08/04/2016	$678.73	$0.00	$0.00	$678.73
08/05/2016	$678.73	$0.00	$0.00	$678.73
08/06/2016	$678.73	$0.00	$0.00	$678.73
08/07/2016	$678.73	$0.00	$0.00	$678.73
08/08/2016	$678.73	$0.00	$0.00	$678.73
08/09/2016	$678.73	$0.00	$0.00	$678.73
08/10/2016	$678.73	$0.00	$0.00	$678.73
08/11/2016	$678.73	$0.00	$0.00	$678.73
08/12/2016	$678.73	$0.00	$0.00	$678.73
08/13/2016	$678.73	$0.00	$0.00	$678.73
08/14/2016	$678.73	$0.00	$0.00	$678.73
08/15/2016	$678.73	$0.00	$0.00	$678.73
08/16/2016	$678.73	$0.00	$0.00	$678.73
08/17/2016	$678.73	$0.00	$0.00	$678.73
08/18/2016	$678.73	$0.00	$0.00	$678.73
08/19/2016	$678.73	$0.00	$0.00	$678.73
08/20/2016	$678.73	$0.00	$0.00	$678.73
08/21/2016	$678.73	$0.00	$0.00	$678.73
08/22/2016	$678.73	$0.00	$0.00	$678.73
08/23/2016	$678.73	$0.00	$0.00	$678.73
08/24/2016	$678.73	$0.00	$0.00	$678.73
08/25/2016	$678.73	$0.00	$0.00	$678.73
08/26/2016	$678.73	$0.00	$0.00	$678.73
08/27/2016	$678.73	$0.00	$0.00	$678.73
08/28/2016	$678.73	$0.00	$0.00	$678.73
08/29/2016	$678.73	$0.00	$0.00	$678.73
08/30/2016	$678.73	$0.00	$0.00	$678.73
08/31/2016	$678.73	$570.74	$0.00	$1,249.47
Totals	$647.74	$601.73	$0.00	$1,249.47

Account Summary

Ending Balance:	$1,249.47	**Minimum Balance:**	$678.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,249.47	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$697.14	**Charge Rate:**	0.016936 %
				Cash Mgmt Rate:	0.016936 %

Gross Earnings:	$0.52
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.50
Balance Including Interest:	$1,249.97

8/1/2016 - 8/31/2016

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,748.86	$732.45	$0.00	$4,481.31
08/02/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/03/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/04/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/05/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/06/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/07/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/08/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/09/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/10/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/11/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/12/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/13/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/14/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/15/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/16/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/17/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/18/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/19/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/20/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/21/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/22/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/23/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/24/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/25/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/26/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/27/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/28/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/29/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/30/2016	$4,481.31	$0.00	$0.00	$4,481.31
08/31/2016	$4,481.31	$2,748.31	$0.00	$7,229.62
Totals	$3,748.86	$3,480.76	$0.00	$7,229.62

Account Summary

Ending Balance:	$7,229.62	**Minimum Balance:**	$4,481.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,229.62	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,569.97	**Charge Rate:**	0.025835 %
				Cash Mgmt Rate:	0.012917 %

Gross Earnings:	$3.42
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.27
Balance Including Interest:	$7,232.89

8/1/2016 - 8/31/2016

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$24,839.60	$23,002.85	$0.00	$47,842.45
08/02/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/03/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/04/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/05/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/06/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/07/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/08/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/09/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/10/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/11/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/12/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/13/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/14/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/15/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/16/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/17/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/18/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/19/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/20/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/21/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/22/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/23/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/24/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/25/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/26/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/27/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/28/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/29/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/30/2016	$47,842.45	$0.00	$0.00	$47,842.45
08/31/2016	$47,842.45	$0.00	$0.00	$47,842.45
Totals	$24,839.60	$23,002.85	$0.00	$47,842.45

Account Summary

Ending Balance:	$47,842.45	**Minimum Balance:**	$47,842.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,842.45	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$47,842.45	**Charge Rate:**	0.025171 %
				Cash Mgmt Rate:	0.013326 %

Gross Earnings:	$35.78
Administrative Fee:	($1.02)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.22
Balance Including Interest:	$47,876.67

8/1/2016 - 8/31/2016

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,384,437.01	$1,029.73	$858.00	$1,384,608.74
08/02/2016	$1,384,608.74	$0.00	$376.65	$1,384,232.09
08/03/2016	$1,384,232.09	$115.00	$280.00	$1,384,067.09
08/04/2016	$1,384,067.09	$0.00	$31.07	$1,384,036.02
08/05/2016	$1,384,036.02	$250.00	$0.00	$1,384,286.02
08/06/2016	$1,384,286.02	$0.00	$0.00	$1,384,286.02
08/07/2016	$1,384,286.02	$0.00	$0.00	$1,384,286.02
08/08/2016	$1,384,286.02	$0.00	$1,600.27	$1,382,685.75
08/09/2016	$1,382,685.75	$0.00	$12,022.58	$1,370,663.17
08/10/2016	$1,370,663.17	$0.00	$13.00	$1,370,650.17
08/11/2016	$1,370,650.17	$2,362.50	$19,433.03	$1,353,579.64
08/12/2016	$1,353,579.64	$0.00	$0.00	$1,353,579.64
08/13/2016	$1,353,579.64	$0.00	$0.00	$1,353,579.64
08/14/2016	$1,353,579.64	$0.00	$0.00	$1,353,579.64
08/15/2016	$1,353,579.64	$2,470.00	$36,255.44	$1,319,794.20
08/16/2016	$1,319,794.20	$13,240.35	$399.13	$1,332,635.42
08/17/2016	$1,332,635.42	$2,073.99	$2,684.00	$1,332,025.41
08/18/2016	$1,332,025.41	$6,510.00	$0.00	$1,338,535.41
08/19/2016	$1,338,535.41	$3,606.73	$13.00	$1,342,129.14
08/20/2016	$1,342,129.14	$0.00	$0.00	$1,342,129.14
08/21/2016	$1,342,129.14	$0.00	$0.00	$1,342,129.14
08/22/2016	$1,342,129.14	$8,228.00	$103.06	$1,350,254.08
08/23/2016	$1,350,254.08	$26,401.38	$75.00	$1,376,580.46
08/24/2016	$1,376,580.46	$25,198.45	$0.00	$1,401,778.91
08/25/2016	$1,401,778.91	$45,324.47	$0.00	$1,447,103.38
08/26/2016	$1,447,103.38	$39,495.13	$350.00	$1,486,248.51
08/27/2016	$1,486,248.51	$0.00	$0.00	$1,486,248.51
08/28/2016	$1,486,248.51	$0.00	$0.00	$1,486,248.51
08/29/2016	$1,486,248.51	$19,081.06	$20,491.05	$1,484,838.52
08/30/2016	$1,484,838.52	$10,915.83	$0.00	$1,495,754.35
08/31/2016	$1,495,754.35	$656,640.45	$4,730.11	$2,147,664.69
Totals	$1,384,437.01	$862,943.07	$99,715.39	$2,147,664.69

Account Summary

Ending Balance:	$2,147,664.69	**Minimum Balance:**	$1,319,794.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,147,664.69	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,410,974.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$1,055.06
Administrative Fee:	($29.96)
Cash Management Fee:	($15.87)
Adjusted Interest:	$1,009.23
Balance Including Interest:	$2,148,673.92

8/1/2016 - 8/31/2016

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$196,014.60	$133.72	$0.00	$196,148.32
08/02/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/03/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/04/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/05/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/06/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/07/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/08/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/09/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/10/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/11/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/12/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/13/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/14/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/15/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/16/2016	$196,148.32	$0.00	$0.00	$196,148.32
08/17/2016	$196,148.32	$0.00	$1,480.00	$194,668.32
08/18/2016	$194,668.32	$0.00	$0.00	$194,668.32
08/19/2016	$194,668.32	$0.00	$0.00	$194,668.32
08/20/2016	$194,668.32	$0.00	$0.00	$194,668.32
08/21/2016	$194,668.32	$0.00	$0.00	$194,668.32
08/22/2016	$194,668.32	$0.00	$262.00	$194,406.32
08/23/2016	$194,406.32	$1,500.00	$0.00	$195,906.32
08/24/2016	$195,906.32	$0.00	$0.00	$195,906.32
08/25/2016	$195,906.32	$7,315.00	$0.00	$203,221.32
08/26/2016	$203,221.32	$0.00	$100.00	$203,121.32
08/27/2016	$203,121.32	$0.00	$0.00	$203,121.32
08/28/2016	$203,121.32	$0.00	$0.00	$203,121.32
08/29/2016	$203,121.32	$0.00	$0.00	$203,121.32
08/30/2016	$203,121.32	$0.00	$0.00	$203,121.32
08/31/2016	$203,121.32	$2.79	$200.00	$202,924.11
Totals	$196,014.60	$8,951.51	$2,042.00	$202,924.11

Account Summary

Ending Balance:	$202,924.11	**Minimum Balance:**	$194,406.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,221.32	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$197,409.22	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$147.62
Administrative Fee:	($4.19)
Cash Management Fee:	($2.22)
Adjusted Interest:	$141.21
Balance Including Interest:	$203,065.32

8/1/2016 - 8/31/2016

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$12,836,400.84	$8,697.39	$0.00	$12,845,098.23
08/02/2016	$12,845,098.23	$0.00	$0.00	$12,845,098.23
08/03/2016	$12,845,098.23	$12,727.59	$3,473.24	$12,854,352.58
08/04/2016	$12,854,352.58	$4,893.69	$0.00	$12,859,246.27
08/05/2016	$12,859,246.27	$5,402.87	$0.00	$12,864,649.14
08/06/2016	$12,864,649.14	$0.00	$0.00	$12,864,649.14
08/07/2016	$12,864,649.14	$0.00	$0.00	$12,864,649.14
08/08/2016	$12,864,649.14	$6,267.62	$0.00	$12,870,916.76
08/09/2016	$12,870,916.76	$5,987.66	$0.00	$12,876,904.42
08/10/2016	$12,876,904.42	$3,733.07	$0.00	$12,880,637.49
08/11/2016	$12,880,637.49	$1,056.19	$80.21	$12,881,613.47
08/12/2016	$12,881,613.47	$24,181.52	$0.00	$12,905,794.99
08/13/2016	$12,905,794.99	$0.00	$0.00	$12,905,794.99
08/14/2016	$12,905,794.99	$0.00	$0.00	$12,905,794.99
08/15/2016	$12,905,794.99	$10,232.89	$36.34	$12,915,991.54
08/16/2016	$12,915,991.54	$8,143.18	$162.58	$12,923,972.14
08/17/2016	$12,923,972.14	$7,738.17	$1,128.99	$12,930,581.32
08/18/2016	$12,930,581.32	$16,815.66	$30.69	$12,947,366.29
08/19/2016	$12,947,366.29	$5,094.94	$0.00	$12,952,461.23
08/20/2016	$12,952,461.23	$0.00	$0.00	$12,952,461.23
08/21/2016	$12,952,461.23	$0.00	$0.00	$12,952,461.23
08/22/2016	$12,952,461.23	$15,256.67	$589.92	$12,967,127.98
08/23/2016	$12,967,127.98	$1,658,540.87	$0.00	$14,625,668.85
08/24/2016	$14,625,668.85	$7,492.72	$53.20	$14,633,108.37
08/25/2016	$14,633,108.37	$6,260.38	$839.19	$14,638,529.56
08/26/2016	$14,638,529.56	$5,249.80	$0.00	$14,643,779.36
08/27/2016	$14,643,779.36	$0.00	$0.00	$14,643,779.36
08/28/2016	$14,643,779.36	$0.00	$0.00	$14,643,779.36
08/29/2016	$14,643,779.36	$13,081.20	$0.00	$14,656,860.56
08/30/2016	$14,656,860.56	$17,566.38	$27.32	$14,674,399.62
08/31/2016	$14,674,399.62	$12,256.88	$0.00	$14,686,656.50
Totals	$12,836,400.84	$1,856,677.34	$6,421.68	$14,686,656.50

Account Summary

Ending Balance:	$14,686,656.50	**Minimum Balance:**	$12,845,098.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,686,656.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$13,406,909.17	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$10,025.05
Administrative Fee:	($284.67)
Cash Management Fee:	($150.76)
Adjusted Interest:	$9,589.63
Balance Including Interest:	$14,696,246.13

8/1/2016 - 8/31/2016

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$14,448,220.31	$103,548.73	$5,447,770.00	$9,103,999.04
08/02/2016	$9,103,999.04	$0.99	$588,983.92	$8,515,016.11
08/03/2016	$8,515,016.11	$19,933.92	$3,617,530.03	$4,917,420.00
08/04/2016	$4,917,420.00	$87,839.97	$39,301.85	$4,965,958.12
08/05/2016	$4,965,958.12	$16,247.61	$97,429.91	$4,884,775.82
08/06/2016	$4,884,775.82	$0.00	$0.00	$4,884,775.82
08/07/2016	$4,884,775.82	$0.00	$0.00	$4,884,775.82
08/08/2016	$4,884,775.82	$20,367.00	$3,074,181.82	$1,830,961.00
08/09/2016	$1,830,961.00	$11,405.44	$91,962.48	$1,750,403.96
08/10/2016	$1,750,403.96	$14,855.38	$21,422.85	$1,743,836.49
08/11/2016	$1,743,836.49	$180,987.59	$57,989.03	$1,866,835.05
08/12/2016	$1,866,835.05	$79,046.32	$18,548.93	$1,927,332.44
08/13/2016	$1,927,332.44	$0.00	$0.00	$1,927,332.44
08/14/2016	$1,927,332.44	$0.00	$0.00	$1,927,332.44
08/15/2016	$1,927,332.44	$12,156.12	$224,964.38	$1,714,524.18
08/16/2016	$1,714,524.18	$29,449.21	$257,435.22	$1,486,538.17
08/17/2016	$1,486,538.17	$72,523.61	$8,498.75	$1,550,563.03
08/18/2016	$1,550,563.03	$105,226.24	$32,754.02	$1,623,035.25
08/19/2016	$1,623,035.25	$25,644.99	$279,217.65	$1,369,462.59
08/20/2016	$1,369,462.59	$0.00	$0.00	$1,369,462.59
08/21/2016	$1,369,462.59	$0.00	$0.00	$1,369,462.59
08/22/2016	$1,369,462.59	$37,017.65	$212,666.83	$1,193,813.41
08/23/2016	$1,193,813.41	$18,395.82	$212,046.99	$1,000,162.24
08/24/2016	$1,000,162.24	$18,183.32	$85,076.33	$933,269.23
08/25/2016	$933,269.23	$44,639.34	$41,063.21	$936,845.36
08/26/2016	$936,845.36	$14,306.37	$30,174.78	$920,976.95
08/27/2016	$920,976.95	$0.00	$0.00	$920,976.95
08/28/2016	$920,976.95	$0.00	$0.00	$920,976.95
08/29/2016	$920,976.95	$36,266.30	$94,427.15	$862,816.10
08/30/2016	$862,816.10	$21,909.74	$23,237.85	$861,487.99
08/31/2016	$861,487.99	$24,035,888.96	$10,666,455.57	$14,230,921.38
Totals	$14,448,220.31	$25,005,840.62	$25,223,139.55	$14,230,921.38

Account Summary

Ending Balance:	$14,230,921.38	**Minimum Balance:**	$861,487.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,230,921.38	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,851,485.47	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$2,132.20
Administrative Fee:	($60.55)
Cash Management Fee:	($32.06)
Adjusted Interest:	$2,039.59
Balance Including Interest:	$14,232,960.97

8/1/2016 - 8/31/2016

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,468,323.84	$1,738.64	$0.00	$2,470,062.48
08/02/2016	$2,470,062.48	$0.00	$0.00	$2,470,062.48
08/03/2016	$2,470,062.48	$0.00	$817,703.80	$1,652,358.68
08/04/2016	$1,652,358.68	$0.00	$0.00	$1,652,358.68
08/05/2016	$1,652,358.68	$0.00	$0.00	$1,652,358.68
08/06/2016	$1,652,358.68	$0.00	$0.00	$1,652,358.68
08/07/2016	$1,652,358.68	$0.00	$0.00	$1,652,358.68
08/08/2016	$1,652,358.68	$0.00	$0.00	$1,652,358.68
08/09/2016	$1,652,358.68	$0.00	$163,540.76	$1,488,817.92
08/10/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/11/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/12/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/13/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/14/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/15/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/16/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/17/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/18/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/19/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/20/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/21/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/22/2016	$1,488,817.92	$0.00	$0.00	$1,488,817.92
08/23/2016	$1,488,817.92	$0.00	$327,081.52	$1,161,736.40
08/24/2016	$1,161,736.40	$0.00	$0.00	$1,161,736.40
08/25/2016	$1,161,736.40	$0.00	$0.00	$1,161,736.40
08/26/2016	$1,161,736.40	$0.00	$0.00	$1,161,736.40
08/27/2016	$1,161,736.40	$0.00	$0.00	$1,161,736.40
08/28/2016	$1,161,736.40	$0.00	$0.00	$1,161,736.40
08/29/2016	$1,161,736.40	$0.00	$0.00	$1,161,736.40
08/30/2016	$1,161,736.40	$0.00	$0.00	$1,161,736.40
08/31/2016	$1,161,736.40	$904,938.69	$0.00	$2,066,675.09
Totals	$2,468,323.84	$906,677.33	$1,308,326.08	$2,066,675.09

Account Summary

Ending Balance:	$2,066,675.09	**Minimum Balance:**	$1,161,736.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,470,062.48	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,518,009.49	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,135.10
Administrative Fee:	($32.23)
Cash Management Fee:	($17.07)
Adjusted Interest:	$1,085.80
Balance Including Interest:	$2,067,760.89

8/1/2016 - 8/31/2016

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,783,165.76	$1,821.78	$246.49	$1,784,741.05
08/02/2016	$1,784,741.05	$0.00	$874.40	$1,783,866.65
08/03/2016	$1,783,866.65	$1,938.61	$143.56	$1,785,661.70
08/04/2016	$1,785,661.70	$1,331.25	$164.14	$1,786,828.81
08/05/2016	$1,786,828.81	$711.68	$0.00	$1,787,540.49
08/06/2016	$1,787,540.49	$0.00	$0.00	$1,787,540.49
08/07/2016	$1,787,540.49	$0.00	$0.00	$1,787,540.49
08/08/2016	$1,787,540.49	$1,661.75	$6,705.41	$1,782,496.83
08/09/2016	$1,782,496.83	$1,118.67	$160,578.86	$1,623,036.64
08/10/2016	$1,623,036.64	$435.20	$53,506.83	$1,569,965.01
08/11/2016	$1,569,965.01	$678.25	$29,825.63	$1,540,817.63
08/12/2016	$1,540,817.63	$7,811.22	$592.52	$1,548,036.33
08/13/2016	$1,548,036.33	$0.00	$0.00	$1,548,036.33
08/14/2016	$1,548,036.33	$0.00	$0.00	$1,548,036.33
08/15/2016	$1,548,036.33	$1,073.06	$59.51	$1,549,049.88
08/16/2016	$1,549,049.88	$933.47	$191,837.58	$1,358,145.77
08/17/2016	$1,358,145.77	$1,095.94	$46.13	$1,359,195.58
08/18/2016	$1,359,195.58	$916.97	$0.00	$1,360,112.55
08/19/2016	$1,360,112.55	$915.63	$1,744.55	$1,359,283.63
08/20/2016	$1,359,283.63	$0.00	$0.00	$1,359,283.63
08/21/2016	$1,359,283.63	$0.00	$0.00	$1,359,283.63
08/22/2016	$1,359,283.63	$2,180.35	$59,157.19	$1,302,306.79
08/23/2016	$1,302,306.79	$833.63	$156,811.61	$1,146,328.81
08/24/2016	$1,146,328.81	$744.86	$94,428.79	$1,052,644.88
08/25/2016	$1,052,644.88	$722,756.07	$28,398.14	$1,747,002.81
08/26/2016	$1,747,002.81	$648.72	$5,135.42	$1,742,516.11
08/27/2016	$1,742,516.11	$0.00	$0.00	$1,742,516.11
08/28/2016	$1,742,516.11	$0.00	$0.00	$1,742,516.11
08/29/2016	$1,742,516.11	$1,477.67	$37.07	$1,743,956.71
08/30/2016	$1,743,956.71	$1,409.50	$305,379.83	$1,439,986.38
08/31/2016	$1,439,986.38	$3,424.43	$73.81	$1,443,337.00
Totals	$1,783,165.76	$755,918.71	$1,095,747.47	$1,443,337.00

Account Summary

Ending Balance:	$1,443,337.00	**Minimum Balance:**	$1,052,644.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,787,540.49	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,563,600.36	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$1,169.18
Administrative Fee:	($33.20)
Cash Management Fee:	($17.58)
Adjusted Interest:	$1,118.40
Balance Including Interest:	$1,444,455.40

8/1/2016 - 8/31/2016

064153030 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,437,964.81	$1,224.10	$0.00	$1,439,188.91
08/02/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/03/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/04/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/05/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/06/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/07/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/08/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/09/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/10/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/11/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/12/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/13/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/14/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/15/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/16/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/17/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/18/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/19/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/20/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/21/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/22/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/23/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/24/2016	$1,439,188.91	$0.00	$0.00	$1,439,188.91
08/25/2016	$1,439,188.91	$0.00	$651,327.72	$787,861.19
08/26/2016	$787,861.19	$0.00	$0.00	$787,861.19
08/27/2016	$787,861.19	$0.00	$0.00	$787,861.19
08/28/2016	$787,861.19	$0.00	$0.00	$787,861.19
08/29/2016	$787,861.19	$0.00	$0.00	$787,861.19
08/30/2016	$787,861.19	$0.00	$0.00	$787,861.19
08/31/2016	$787,861.19	$0.00	$0.00	$787,861.19
Totals	$1,437,964.81	$1,224.10	$651,327.72	$787,861.19

Account Summary

Ending Balance:	$787,861.19	**Minimum Balance:**	$787,861.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,439,188.91	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,292,114.91	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$966.19
Administrative Fee:	($27.44)
Cash Management Fee:	($14.53)
Adjusted Interest:	$924.22
Balance Including Interest:	$788,785.41

8/1/2016 - 8/31/2016

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$12,982.71	$8.44	$0.00	$12,991.15
08/02/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/03/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/04/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/05/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/06/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/07/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/08/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/09/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/10/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/11/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/12/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/13/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/14/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/15/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/16/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/17/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/18/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/19/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/20/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/21/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/22/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/23/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/24/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/25/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/26/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/27/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/28/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/29/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/30/2016	$12,991.15	$0.00	$0.00	$12,991.15
08/31/2016	$12,991.15	$593.96	$0.00	$13,585.11
Totals	$12,982.71	$602.40	$0.00	$13,585.11

Account Summary

Ending Balance:	$13,585.11	**Minimum Balance:**	$12,991.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,585.11	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$13,010.31	**Charge Rate:**	0.025409 %
				Cash Mgmt Rate:	0.013612 %

Gross Earnings:	$9.72
Administrative Fee:	($0.28)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.29
Balance Including Interest:	$13,594.40

8/1/2016 - 8/31/2016

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$77.50	$0.05	$0.00	$77.55
08/02/2016	$77.55	$0.00	$0.00	$77.55
08/03/2016	$77.55	$0.00	$0.00	$77.55
08/04/2016	$77.55	$0.00	$0.00	$77.55
08/05/2016	$77.55	$0.00	$0.00	$77.55
08/06/2016	$77.55	$0.00	$0.00	$77.55
08/07/2016	$77.55	$0.00	$0.00	$77.55
08/08/2016	$77.55	$0.00	$0.00	$77.55
08/09/2016	$77.55	$0.00	$0.00	$77.55
08/10/2016	$77.55	$0.00	$0.00	$77.55
08/11/2016	$77.55	$0.00	$0.00	$77.55
08/12/2016	$77.55	$0.00	$0.00	$77.55
08/13/2016	$77.55	$0.00	$0.00	$77.55
08/14/2016	$77.55	$0.00	$0.00	$77.55
08/15/2016	$77.55	$0.00	$0.00	$77.55
08/16/2016	$77.55	$0.00	$0.00	$77.55
08/17/2016	$77.55	$0.00	$0.00	$77.55
08/18/2016	$77.55	$0.00	$0.00	$77.55
08/19/2016	$77.55	$0.00	$0.00	$77.55
08/20/2016	$77.55	$0.00	$0.00	$77.55
08/21/2016	$77.55	$0.00	$0.00	$77.55
08/22/2016	$77.55	$0.00	$0.00	$77.55
08/23/2016	$77.55	$0.00	$0.00	$77.55
08/24/2016	$77.55	$0.00	$0.00	$77.55
08/25/2016	$77.55	$0.00	$0.00	$77.55
08/26/2016	$77.55	$0.00	$0.00	$77.55
08/27/2016	$77.55	$0.00	$0.00	$77.55
08/28/2016	$77.55	$0.00	$0.00	$77.55
08/29/2016	$77.55	$0.00	$0.00	$77.55
08/30/2016	$77.55	$0.00	$0.00	$77.55
08/31/2016	$77.55	$0.00	$0.00	$77.55
Totals	$77.50	$0.05	$0.00	$77.55

Account Summary

Ending Balance:	$77.55	**Minimum Balance:**	$77.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77.55	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$77.55	**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:	$77.61

8/1/2016 - 8/31/2016

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$989.47	$0.57	$0.00	$990.04
08/02/2016	$990.04	$0.00	$0.00	$990.04
08/03/2016	$990.04	$0.00	$0.00	$990.04
08/04/2016	$990.04	$0.00	$0.00	$990.04
08/05/2016	$990.04	$0.00	$0.00	$990.04
08/06/2016	$990.04	$0.00	$0.00	$990.04
08/07/2016	$990.04	$0.00	$0.00	$990.04
08/08/2016	$990.04	$0.00	$0.00	$990.04
08/09/2016	$990.04	$0.00	$0.00	$990.04
08/10/2016	$990.04	$0.00	$0.00	$990.04
08/11/2016	$990.04	$0.00	$0.00	$990.04
08/12/2016	$990.04	$0.00	$0.00	$990.04
08/13/2016	$990.04	$0.00	$0.00	$990.04
08/14/2016	$990.04	$0.00	$0.00	$990.04
08/15/2016	$990.04	$0.00	$0.00	$990.04
08/16/2016	$990.04	$0.00	$0.00	$990.04
08/17/2016	$990.04	$0.00	$0.00	$990.04
08/18/2016	$990.04	$0.00	$0.00	$990.04
08/19/2016	$990.04	$0.00	$0.00	$990.04
08/20/2016	$990.04	$0.00	$0.00	$990.04
08/21/2016	$990.04	$0.00	$0.00	$990.04
08/22/2016	$990.04	$0.00	$0.00	$990.04
08/23/2016	$990.04	$0.00	$0.00	$990.04
08/24/2016	$990.04	$0.00	$0.00	$990.04
08/25/2016	$990.04	$0.00	$0.00	$990.04
08/26/2016	$990.04	$0.00	$0.00	$990.04
08/27/2016	$990.04	$0.00	$0.00	$990.04
08/28/2016	$990.04	$0.00	$0.00	$990.04
08/29/2016	$990.04	$0.00	$0.00	$990.04
08/30/2016	$990.04	$0.00	$0.00	$990.04
08/31/2016	$990.04	$154.80	$0.00	$1,144.84
Totals	$989.47	$155.37	$0.00	$1,144.84

Account Summary

Ending Balance:	$1,144.84	**Minimum Balance:**	$990.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,144.84	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$995.03	**Charge Rate:**	0.023731 %
				Cash Mgmt Rate:	0.011865 %

Gross Earnings:	$0.75
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.72
Balance Including Interest:	$1,145.56

8/1/2016 - 8/31/2016

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$55.09	$0.04	$0.00	$55.13
08/02/2016	$55.13	$0.00	$0.00	$55.13
08/03/2016	$55.13	$0.00	$0.00	$55.13
08/04/2016	$55.13	$0.00	$0.00	$55.13
08/05/2016	$55.13	$0.00	$0.00	$55.13
08/06/2016	$55.13	$0.00	$0.00	$55.13
08/07/2016	$55.13	$0.00	$0.00	$55.13
08/08/2016	$55.13	$0.00	$0.00	$55.13
08/09/2016	$55.13	$0.00	$0.00	$55.13
08/10/2016	$55.13	$0.00	$0.00	$55.13
08/11/2016	$55.13	$0.00	$0.00	$55.13
08/12/2016	$55.13	$0.00	$0.00	$55.13
08/13/2016	$55.13	$0.00	$0.00	$55.13
08/14/2016	$55.13	$0.00	$0.00	$55.13
08/15/2016	$55.13	$0.00	$0.00	$55.13
08/16/2016	$55.13	$0.00	$0.00	$55.13
08/17/2016	$55.13	$0.00	$0.00	$55.13
08/18/2016	$55.13	$0.00	$0.00	$55.13
08/19/2016	$55.13	$0.00	$0.00	$55.13
08/20/2016	$55.13	$0.00	$0.00	$55.13
08/21/2016	$55.13	$0.00	$0.00	$55.13
08/22/2016	$55.13	$0.00	$0.00	$55.13
08/23/2016	$55.13	$0.00	$0.00	$55.13
08/24/2016	$55.13	$0.00	$0.00	$55.13
08/25/2016	$55.13	$0.00	$0.00	$55.13
08/26/2016	$55.13	$0.00	$0.00	$55.13
08/27/2016	$55.13	$0.00	$0.00	$55.13
08/28/2016	$55.13	$0.00	$0.00	$55.13
08/29/2016	$55.13	$0.00	$0.00	$55.13
08/30/2016	$55.13	$0.00	$0.00	$55.13
08/31/2016	$55.13	$0.00	$0.00	$55.13
Totals	$55.09	$0.04	$0.00	$55.13

Account Summary

Ending Balance:	$55.13	**Minimum Balance:**	$55.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$55.13	**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:	$55.17

8/1/2016 - 8/31/2016

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$130,757.52	$96.73	$0.00	$130,854.25
08/02/2016	$130,854.25	$0.00	$0.00	$130,854.25
08/03/2016	$130,854.25	$0.00	$0.00	$130,854.25
08/04/2016	$130,854.25	$0.00	$350.00	$130,504.25
08/05/2016	$130,504.25	$0.00	$0.00	$130,504.25
08/06/2016	$130,504.25	$0.00	$0.00	$130,504.25
08/07/2016	$130,504.25	$0.00	$0.00	$130,504.25
08/08/2016	$130,504.25	$0.00	$0.00	$130,504.25
08/09/2016	$130,504.25	$0.00	$0.00	$130,504.25
08/10/2016	$130,504.25	$0.00	$0.00	$130,504.25
08/11/2016	$130,504.25	$31,840.00	$0.00	$162,344.25
08/12/2016	$162,344.25	$0.00	$0.00	$162,344.25
08/13/2016	$162,344.25	$0.00	$0.00	$162,344.25
08/14/2016	$162,344.25	$0.00	$0.00	$162,344.25
08/15/2016	$162,344.25	$0.00	$10,009.82	$152,334.43
08/16/2016	$152,334.43	$0.00	$0.00	$152,334.43
08/17/2016	$152,334.43	$0.00	$0.00	$152,334.43
08/18/2016	$152,334.43	$0.00	$0.00	$152,334.43
08/19/2016	$152,334.43	$0.00	$0.00	$152,334.43
08/20/2016	$152,334.43	$0.00	$0.00	$152,334.43
08/21/2016	$152,334.43	$0.00	$0.00	$152,334.43
08/22/2016	$152,334.43	$0.00	$0.00	$152,334.43
08/23/2016	$152,334.43	$0.00	$0.00	$152,334.43
08/24/2016	$152,334.43	$0.00	$0.00	$152,334.43
08/25/2016	$152,334.43	$0.00	$0.00	$152,334.43
08/26/2016	$152,334.43	$0.00	$20,408.42	$131,926.01
08/27/2016	$131,926.01	$0.00	$0.00	$131,926.01
08/28/2016	$131,926.01	$0.00	$0.00	$131,926.01
08/29/2016	$131,926.01	$0.00	$0.00	$131,926.01
08/30/2016	$131,926.01	$0.00	$0.00	$131,926.01
08/31/2016	$131,926.01	$4.61	$0.00	$131,930.62
Totals	$130,757.52	$31,941.34	$30,768.24	$131,930.62

Account Summary

Ending Balance:	$131,930.62	**Minimum Balance:**	$130,504.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$162,344.25	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$142,668.03	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013241 %

Gross Earnings:	$106.68
Administrative Fee:	($3.03)
Cash Management Fee:	($1.60)
Adjusted Interest:	$102.05
Balance Including Interest:	$132,032.67

8/1/2016 - 8/31/2016

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$178,201.60	$121.11	$0.00	$178,322.71
08/02/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/03/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/04/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/05/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/06/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/07/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/08/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/09/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/10/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/11/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/12/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/13/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/14/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/15/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/16/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/17/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/18/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/19/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/20/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/21/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/22/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/23/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/24/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/25/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/26/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/27/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/28/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/29/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/30/2016	$178,322.71	$0.00	$0.00	$178,322.71
08/31/2016	$178,322.71	$3.79	$0.00	$178,326.50
Totals	$178,201.60	$124.90	$0.00	$178,326.50

Account Summary

Ending Balance:	$178,326.50	**Minimum Balance:**	$178,322.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,326.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$178,322.83	**Charge Rate:**	0.025093 %
				Cash Mgmt Rate:	0.013308 %

Gross Earnings:	$133.34
Administrative Fee:	($3.79)
Cash Management Fee:	($2.01)
Adjusted Interest:	$127.54
Balance Including Interest:	$178,454.04

8/1/2016 - 8/31/2016

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,791,404.04	$1,517.51	$6,646.67	$1,786,274.88
08/02/2016	$1,786,274.88	$0.00	$385.00	$1,785,889.88
08/03/2016	$1,785,889.88	$0.00	$8,039.00	$1,777,850.88
08/04/2016	$1,777,850.88	$707.93	$0.00	$1,778,558.81
08/05/2016	$1,778,558.81	$0.00	$0.00	$1,778,558.81
08/06/2016	$1,778,558.81	$0.00	$0.00	$1,778,558.81
08/07/2016	$1,778,558.81	$0.00	$0.00	$1,778,558.81
08/08/2016	$1,778,558.81	$0.00	$1,391.00	$1,777,167.81
08/09/2016	$1,777,167.81	$0.00	$175.00	$1,776,992.81
08/10/2016	$1,776,992.81	$0.00	$0.00	$1,776,992.81
08/11/2016	$1,776,992.81	$834.62	$22,115.53	$1,755,711.90
08/12/2016	$1,755,711.90	$0.00	$25.00	$1,755,686.90
08/13/2016	$1,755,686.90	$0.00	$0.00	$1,755,686.90
08/14/2016	$1,755,686.90	$0.00	$0.00	$1,755,686.90
08/15/2016	$1,755,686.90	$0.00	$2,507.22	$1,753,179.68
08/16/2016	$1,753,179.68	$0.00	$244.52	$1,752,935.16
08/17/2016	$1,752,935.16	$0.00	$100.00	$1,752,835.16
08/18/2016	$1,752,835.16	$242.07	$0.00	$1,753,077.23
08/19/2016	$1,753,077.23	$0.00	$597.82	$1,752,479.41
08/20/2016	$1,752,479.41	$0.00	$0.00	$1,752,479.41
08/21/2016	$1,752,479.41	$0.00	$0.00	$1,752,479.41
08/22/2016	$1,752,479.41	$20.00	$231.65	$1,752,267.76
08/23/2016	$1,752,267.76	$0.00	$0.00	$1,752,267.76
08/24/2016	$1,752,267.76	$0.00	$396.38	$1,751,871.38
08/25/2016	$1,751,871.38	$641.00	$309.89	$1,752,202.49
08/26/2016	$1,752,202.49	$0.11	$602.45	$1,751,600.15
08/27/2016	$1,751,600.15	$0.00	$0.00	$1,751,600.15
08/28/2016	$1,751,600.15	$0.00	$0.00	$1,751,600.15
08/29/2016	$1,751,600.15	$0.00	$7.90	$1,751,592.25
08/30/2016	$1,751,592.25	$54.31	$7,817.84	$1,743,828.72
08/31/2016	$1,743,828.72	$60,903.38	$754.54	$1,803,977.56
Totals	$1,791,404.04	$64,920.93	$52,347.41	$1,803,977.56

Account Summary

Ending Balance:	$1,803,977.56	**Minimum Balance:**	$1,743,828.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,803,977.56	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,762,917.77	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$1,318.22
Administrative Fee:	($37.43)
Cash Management Fee:	($19.82)
Adjusted Interest:	$1,260.97
Balance Including Interest:	$1,805,238.53

8/1/2016 - 8/31/2016

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$65,456.39	$45.59	$32.50	$65,469.48
08/02/2016	$65,469.48	$0.00	$0.00	$65,469.48
08/03/2016	$65,469.48	$0.00	$0.00	$65,469.48
08/04/2016	$65,469.48	$0.00	$0.00	$65,469.48
08/05/2016	$65,469.48	$0.00	$0.00	$65,469.48
08/06/2016	$65,469.48	$0.00	$0.00	$65,469.48
08/07/2016	$65,469.48	$0.00	$0.00	$65,469.48
08/08/2016	$65,469.48	$0.00	$0.00	$65,469.48
08/09/2016	$65,469.48	$0.00	$0.00	$65,469.48
08/10/2016	$65,469.48	$0.00	$0.00	$65,469.48
08/11/2016	$65,469.48	$36.69	$12.96	$65,493.21
08/12/2016	$65,493.21	$0.00	$0.00	$65,493.21
08/13/2016	$65,493.21	$0.00	$0.00	$65,493.21
08/14/2016	$65,493.21	$0.00	$0.00	$65,493.21
08/15/2016	$65,493.21	$0.00	$0.00	$65,493.21
08/16/2016	$65,493.21	$0.00	$0.00	$65,493.21
08/17/2016	$65,493.21	$0.00	$60.00	$65,433.21
08/18/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/19/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/20/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/21/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/22/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/23/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/24/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/25/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/26/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/27/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/28/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/29/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/30/2016	$65,433.21	$0.00	$0.00	$65,433.21
08/31/2016	$65,433.21	$0.00	$0.00	$65,433.21
Totals	$65,456.39	$82.28	$105.46	$65,433.21

Account Summary

Ending Balance:	$65,433.21	**Minimum Balance:**	$65,433.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,493.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$65,456.52	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013347 %

Gross Earnings:	$48.95
Administrative Fee:	($1.39)
Cash Management Fee:	($0.74)
Adjusted Interest:	$46.82
Balance Including Interest:	$65,480.03

8/1/2016 - 8/31/2016

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,928,153.61	$2,024.23	$0.00	$2,930,177.84
08/02/2016	$2,930,177.84	$0.00	$0.00	$2,930,177.84
08/03/2016	$2,930,177.84	$0.00	$0.00	$2,930,177.84
08/04/2016	$2,930,177.84	$95,829.72	$0.00	$3,026,007.56
08/05/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/06/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/07/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/08/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/09/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/10/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/11/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/12/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/13/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/14/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/15/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/16/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/17/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/18/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/19/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/20/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/21/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/22/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/23/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/24/2016	$3,026,007.56	$0.00	$0.00	$3,026,007.56
08/25/2016	$3,026,007.56	$0.00	$19,213.34	$3,006,794.22
08/26/2016	$3,006,794.22	$0.00	$0.00	$3,006,794.22
08/27/2016	$3,006,794.22	$0.00	$0.00	$3,006,794.22
08/28/2016	$3,006,794.22	$0.00	$0.00	$3,006,794.22
08/29/2016	$3,006,794.22	$0.00	$0.00	$3,006,794.22
08/30/2016	$3,006,794.22	$0.00	$0.00	$3,006,794.22
08/31/2016	$3,006,794.22	$65,018.64	$0.00	$3,071,812.86
Totals	$2,928,153.61	$162,872.59	$19,213.34	$3,071,812.86

Account Summary

Ending Balance:	$3,071,812.86	**Minimum Balance:**	$2,930,177.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,071,812.86	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,014,492.60	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$2,254.09
Administrative Fee:	($64.01)
Cash Management Fee:	($33.90)
Adjusted Interest:	$2,156.18
Balance Including Interest:	$3,073,969.04

8/1/2016 - 8/31/2016

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,064,154.88	$1,370.87	$0.00	$2,065,525.75
08/02/2016	$2,065,525.75	$0.00	$0.00	$2,065,525.75
08/03/2016	$2,065,525.75	$39,920.00	$0.00	$2,105,445.75
08/04/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/05/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/06/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/07/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/08/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/09/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/10/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/11/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/12/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/13/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/14/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/15/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/16/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/17/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/18/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/19/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/20/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/21/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/22/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/23/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/24/2016	$2,105,445.75	$0.00	$0.00	$2,105,445.75
08/25/2016	$2,105,445.75	$0.00	$17,490.09	$2,087,955.66
08/26/2016	$2,087,955.66	$0.00	$0.00	$2,087,955.66
08/27/2016	$2,087,955.66	$0.00	$0.00	$2,087,955.66
08/28/2016	$2,087,955.66	$0.00	$0.00	$2,087,955.66
08/29/2016	$2,087,955.66	$0.00	$0.00	$2,087,955.66
08/30/2016	$2,087,955.66	$0.00	$0.00	$2,087,955.66
08/31/2016	$2,087,955.66	$22,476.82	$0.00	$2,110,432.48
Totals	$2,064,154.88	$63,767.69	$17,490.09	$2,110,432.48

Account Summary

Ending Balance:	$2,110,432.48	**Minimum Balance:**	$2,065,525.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,110,432.48	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,099,645.95	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,570.02
Administrative Fee:	($44.58)
Cash Management Fee:	($23.61)
Adjusted Interest:	$1,501.83
Balance Including Interest:	$2,111,934.31

8/1/2016 - 8/31/2016

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$117,470.85	$79.84	$0.00	$117,550.69
08/02/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/03/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/04/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/05/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/06/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/07/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/08/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/09/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/10/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/11/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/12/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/13/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/14/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/15/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/16/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/17/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/18/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/19/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/20/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/21/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/22/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/23/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/24/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/25/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/26/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/27/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/28/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/29/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/30/2016	$117,550.69	$0.00	$0.00	$117,550.69
08/31/2016	$117,550.69	$0.00	$0.00	$117,550.69
Totals	$117,470.85	$79.84	$0.00	$117,550.69

Account Summary

Ending Balance:	$117,550.69	**Minimum Balance:**	$117,550.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,550.69	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$117,550.69	**Charge Rate:**	0.025109 %
				Cash Mgmt Rate:	0.013258 %

Gross Earnings:	$87.90
Administrative Fee:	($2.50)
Cash Management Fee:	($1.32)
Adjusted Interest:	$84.08
Balance Including Interest:	$117,634.77

8/1/2016 - 8/31/2016

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2.21	$0.00	$0.00	$2.21
08/02/2016	$2.21	$0.00	$0.00	$2.21
08/03/2016	$2.21	$0.00	$0.00	$2.21
08/04/2016	$2.21	$0.00	$0.00	$2.21
08/05/2016	$2.21	$0.00	$0.00	$2.21
08/06/2016	$2.21	$0.00	$0.00	$2.21
08/07/2016	$2.21	$0.00	$0.00	$2.21
08/08/2016	$2.21	$0.00	$0.00	$2.21
08/09/2016	$2.21	$0.00	$0.00	$2.21
08/10/2016	$2.21	$0.00	$0.00	$2.21
08/11/2016	$2.21	$0.00	$0.00	$2.21
08/12/2016	$2.21	$0.00	$0.00	$2.21
08/13/2016	$2.21	$0.00	$0.00	$2.21
08/14/2016	$2.21	$0.00	$0.00	$2.21
08/15/2016	$2.21	$0.00	$0.00	$2.21
08/16/2016	$2.21	$0.00	$0.00	$2.21
08/17/2016	$2.21	$0.00	$0.00	$2.21
08/18/2016	$2.21	$0.00	$0.00	$2.21
08/19/2016	$2.21	$0.00	$0.00	$2.21
08/20/2016	$2.21	$0.00	$0.00	$2.21
08/21/2016	$2.21	$0.00	$0.00	$2.21
08/22/2016	$2.21	$0.00	$0.00	$2.21
08/23/2016	$2.21	$0.00	$0.00	$2.21
08/24/2016	$2.21	$0.00	$0.00	$2.21
08/25/2016	$2.21	$0.00	$0.00	$2.21
08/26/2016	$2.21	$0.00	$0.00	$2.21
08/27/2016	$2.21	$0.00	$0.00	$2.21
08/28/2016	$2.21	$0.00	$0.00	$2.21
08/29/2016	$2.21	$0.00	$0.00	$2.21
08/30/2016	$2.21	$0.00	$0.00	$2.21
08/31/2016	$2.21	$0.00	$0.00	$2.21
Totals	$2.21	$0.00	$0.00	$2.21

Account Summary

Ending Balance:	$2.21	**Minimum Balance:**	$2.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2.21	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.21

8/1/2016 - 8/31/2016

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$12,229,927.89	$8,302.56	$0.00	$12,238,230.45
08/02/2016	$12,238,230.45	$0.00	$0.00	$12,238,230.45
08/03/2016	$12,238,230.45	$7,768.72	$670.38	$12,245,328.79
08/04/2016	$12,245,328.79	$4,238.08	$645.70	$12,248,921.17
08/05/2016	$12,248,921.17	$2,806.24	$0.00	$12,251,727.41
08/06/2016	$12,251,727.41	$0.00	$0.00	$12,251,727.41
08/07/2016	$12,251,727.41	$0.00	$0.00	$12,251,727.41
08/08/2016	$12,251,727.41	$6,515.75	$394.83	$12,257,848.33
08/09/2016	$12,257,848.33	$4,436.63	$116.00	$12,262,168.96
08/10/2016	$12,262,168.96	$1,702.30	$0.00	$12,263,871.26
08/11/2016	$12,263,871.26	$307.24	$0.00	$12,264,178.50
08/12/2016	$12,264,178.50	$30,697.34	$0.00	$12,294,875.84
08/13/2016	$12,294,875.84	$0.00	$0.00	$12,294,875.84
08/14/2016	$12,294,875.84	$0.00	$0.00	$12,294,875.84
08/15/2016	$12,294,875.84	$4,367.19	$234.10	$12,299,008.93
08/16/2016	$12,299,008.93	$3,650.64	$0.00	$12,302,659.57
08/17/2016	$12,302,659.57	$4,311.20	$267.56	$12,306,703.21
08/18/2016	$12,306,703.21	$3,816.21	$0.00	$12,310,519.42
08/19/2016	$12,310,519.42	$3,758.80	$6,862.78	$12,307,415.44
08/20/2016	$12,307,415.44	$0.00	$0.00	$12,307,415.44
08/21/2016	$12,307,415.44	$0.00	$0.00	$12,307,415.44
08/22/2016	$12,307,415.44	$8,733.02	$508.74	$12,315,639.72
08/23/2016	$12,315,639.72	$3,279.15	$179.59	$12,318,739.28
08/24/2016	$12,318,739.28	$2,930.16	$210.34	$12,321,459.10
08/25/2016	$12,321,459.10	$3,704.21	$40.11	$12,325,123.20
08/26/2016	$12,325,123.20	$2,549.04	$0.00	$12,327,672.24
08/27/2016	$12,327,672.24	$0.00	$0.00	$12,327,672.24
08/28/2016	$12,327,672.24	$0.00	$0.00	$12,327,672.24
08/29/2016	$12,327,672.24	$5,812.85	$159.61	$12,333,325.48
08/30/2016	$12,333,325.48	$5,600.41	$415.12	$12,338,510.77
08/31/2016	$12,338,510.77	$12,272.96	$290.36	$12,350,493.37
Totals	$12,229,927.89	$131,560.70	$10,995.22	$12,350,493.37

Account Summary

Ending Balance:	$12,350,493.37	**Minimum Balance:**	$12,238,230.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,350,493.37	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$12,293,097.83	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$9,192.19
Administrative Fee:	($261.02)
Cash Management Fee:	($138.24)
Adjusted Interest:	$8,792.94
Balance Including Interest:	$12,359,286.31

8/1/2016 - 8/31/2016

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$41.69	$0.03	$0.00	$41.72
08/02/2016	$41.72	$0.00	$0.00	$41.72
08/03/2016	$41.72	$0.00	$0.00	$41.72
08/04/2016	$41.72	$0.00	$0.00	$41.72
08/05/2016	$41.72	$0.00	$0.00	$41.72
08/06/2016	$41.72	$0.00	$0.00	$41.72
08/07/2016	$41.72	$0.00	$0.00	$41.72
08/08/2016	$41.72	$0.00	$0.00	$41.72
08/09/2016	$41.72	$0.00	$0.00	$41.72
08/10/2016	$41.72	$0.00	$0.00	$41.72
08/11/2016	$41.72	$0.00	$0.00	$41.72
08/12/2016	$41.72	$0.00	$0.00	$41.72
08/13/2016	$41.72	$0.00	$0.00	$41.72
08/14/2016	$41.72	$0.00	$0.00	$41.72
08/15/2016	$41.72	$0.00	$0.00	$41.72
08/16/2016	$41.72	$0.00	$0.00	$41.72
08/17/2016	$41.72	$0.00	$0.00	$41.72
08/18/2016	$41.72	$0.00	$0.00	$41.72
08/19/2016	$41.72	$0.00	$0.00	$41.72
08/20/2016	$41.72	$0.00	$0.00	$41.72
08/21/2016	$41.72	$0.00	$0.00	$41.72
08/22/2016	$41.72	$0.00	$0.00	$41.72
08/23/2016	$41.72	$0.00	$0.00	$41.72
08/24/2016	$41.72	$0.00	$0.00	$41.72
08/25/2016	$41.72	$0.00	$0.00	$41.72
08/26/2016	$41.72	$0.00	$0.00	$41.72
08/27/2016	$41.72	$0.00	$0.00	$41.72
08/28/2016	$41.72	$0.00	$0.00	$41.72
08/29/2016	$41.72	$0.00	$0.00	$41.72
08/30/2016	$41.72	$0.00	$0.00	$41.72
08/31/2016	$41.72	$0.00	$0.00	$41.72
Totals	$41.69	$0.03	$0.00	$41.72

Account Summary

Ending Balance:	$41.72	**Minimum Balance:**	$41.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.72	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$41.72	**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:	$41.76

8/1/2016 - 8/31/2016

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$41,559,977.28	$178,524.97	$2,198,471.32	$39,540,030.93
08/02/2016	$39,540,030.93	$12,654.98	$226,113.73	$39,326,572.18
08/03/2016	$39,326,572.18	$21,662.93	$86,001.83	$39,262,233.28
08/04/2016	$39,262,233.28	$18,379.52	$248,738.98	$39,031,873.82
08/05/2016	$39,031,873.82	$13,741.12	$201,419.71	$38,844,195.23
08/06/2016	$38,844,195.23	$0.00	$0.00	$38,844,195.23
08/07/2016	$38,844,195.23	$0.00	$0.00	$38,844,195.23
08/08/2016	$38,844,195.23	$5,141.80	$94,828.78	$38,754,508.25
08/09/2016	$38,754,508.25	$36,250.34	$218,001.46	$38,572,757.13
08/10/2016	$38,572,757.13	$84,521.10	$777,685.66	$37,879,592.57
08/11/2016	$37,879,592.57	$24,309.54	$24,347.55	$37,879,554.56
08/12/2016	$37,879,554.56	$30,167.05	$1,789,224.58	$36,120,497.03
08/13/2016	$36,120,497.03	$0.00	$0.00	$36,120,497.03
08/14/2016	$36,120,497.03	$0.00	$0.00	$36,120,497.03
08/15/2016	$36,120,497.03	$10,683.49	$275,621.02	$35,855,559.50
08/16/2016	$35,855,559.50	$98,930.49	$144,143.79	$35,810,346.20
08/17/2016	$35,810,346.20	$52,010.60	$31,253.28	$35,831,103.52
08/18/2016	$35,831,103.52	$37,731.68	$195,699.20	$35,673,136.00
08/19/2016	$35,673,136.00	$29,731.30	$262,117.47	$35,440,749.83
08/20/2016	$35,440,749.83	$0.00	$0.00	$35,440,749.83
08/21/2016	$35,440,749.83	$0.00	$0.00	$35,440,749.83
08/22/2016	$35,440,749.83	$24,226.62	$169,746.29	$35,295,230.16
08/23/2016	$35,295,230.16	$119,622.53	$404,382.59	$35,010,470.10
08/24/2016	$35,010,470.10	$167,580.07	$61,395.17	$35,116,655.00
08/25/2016	$35,116,655.00	$51,411.49	$93,092.53	$35,074,973.96
08/26/2016	$35,074,973.96	$107,617.44	$265,743.67	$34,916,847.73
08/27/2016	$34,916,847.73	$0.00	$0.00	$34,916,847.73
08/28/2016	$34,916,847.73	$0.00	$0.00	$34,916,847.73
08/29/2016	$34,916,847.73	$121,928.32	$69,925.64	$34,968,850.41
08/30/2016	$34,968,850.41	$136,997.34	$14,513.38	$35,091,334.37
08/31/2016	$35,091,334.37	$19,816,631.52	$11,664,454.16	$43,243,511.73
Totals	$41,559,977.28	$21,200,456.24	$19,516,921.79	$43,243,511.73

Account Summary

Ending Balance:	$43,243,511.73	**Minimum Balance:**	$34,916,847.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,243,511.73	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.03	**Average Balance:**	$36,876,940.75	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$27,574.82
Administrative Fee:	($783.00)
Cash Management Fee:	($414.68)
Adjusted Interest:	$26,377.17
Balance Including Interest:	$43,269,888.90

8/1/2016 - 8/31/2016

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,498,654.95	$1,755.51	$0.00	$2,500,410.46
08/02/2016	$2,500,410.46	$0.00	$0.00	$2,500,410.46
08/03/2016	$2,500,410.46	$0.00	$0.00	$2,500,410.46
08/04/2016	$2,500,410.46	$0.00	$0.00	$2,500,410.46
08/05/2016	$2,500,410.46	$0.00	$0.00	$2,500,410.46
08/06/2016	$2,500,410.46	$0.00	$0.00	$2,500,410.46
08/07/2016	$2,500,410.46	$0.00	$0.00	$2,500,410.46
08/08/2016	$2,500,410.46	$0.00	$0.00	$2,500,410.46
08/09/2016	$2,500,410.46	$0.00	$0.00	$2,500,410.46
08/10/2016	$2,500,410.46	$0.00	$0.00	$2,500,410.46
08/11/2016	$2,500,410.46	$0.00	$0.00	$2,500,410.46
08/12/2016	$2,500,410.46	$0.00	$125,787.04	$2,374,623.42
08/13/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/14/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/15/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/16/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/17/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/18/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/19/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/20/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/21/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/22/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/23/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/24/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/25/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/26/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/27/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/28/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/29/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/30/2016	$2,374,623.42	$0.00	$0.00	$2,374,623.42
08/31/2016	$2,374,623.42	$780,901.22	$0.00	$3,155,524.64
Totals	$2,498,654.95	$782,656.73	$125,787.04	$3,155,524.64

Account Summary

Ending Balance:	$3,155,524.64	**Minimum Balance:**	$2,374,623.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,155,524.64	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,444,447.89	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$1,827.84
Administrative Fee:	($51.90)
Cash Management Fee:	($27.49)
Adjusted Interest:	$1,748.45
Balance Including Interest:	$3,157,273.09

8/1/2016 - 8/31/2016

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,580,294.03	$60,038.10	$17,187.59	$6,623,144.54
08/02/2016	$6,623,144.54	$0.00	$16,365.00	$6,606,779.54
08/03/2016	$6,606,779.54	$2,413.55	$4,837.94	$6,604,355.15
08/04/2016	$6,604,355.15	$155.28	$47,046.08	$6,557,464.35
08/05/2016	$6,557,464.35	$123.08	$12,582.47	$6,545,004.96
08/06/2016	$6,545,004.96	$0.00	$0.00	$6,545,004.96
08/07/2016	$6,545,004.96	$0.00	$0.00	$6,545,004.96
08/08/2016	$6,545,004.96	$2,718,884.25	$177,811.58	$9,086,077.63
08/09/2016	$9,086,077.63	$1,180.85	$1,444,839.76	$7,642,418.72
08/10/2016	$7,642,418.72	$10,846.70	$63.47	$7,653,201.95
08/11/2016	$7,653,201.95	$81.92	$6,586.25	$7,646,697.62
08/12/2016	$7,646,697.62	$3,202.93	$166,758.29	$7,483,142.26
08/13/2016	$7,483,142.26	$0.00	$0.00	$7,483,142.26
08/14/2016	$7,483,142.26	$0.00	$0.00	$7,483,142.26
08/15/2016	$7,483,142.26	$528,842.87	$363,754.07	$7,648,231.06
08/16/2016	$7,648,231.06	$1,061.08	$6,188.02	$7,643,104.12
08/17/2016	$7,643,104.12	$616.16	$1,882,807.75	$5,760,912.53
08/18/2016	$5,760,912.53	$1,502.64	$47,156.24	$5,715,258.93
08/19/2016	$5,715,258.93	$1,098.99	$0.00	$5,716,357.92
08/20/2016	$5,716,357.92	$0.00	$0.00	$5,716,357.92
08/21/2016	$5,716,357.92	$0.00	$0.00	$5,716,357.92
08/22/2016	$5,716,357.92	$147,601.97	$424,249.96	$5,439,709.93
08/23/2016	$5,439,709.93	$2,234.38	$135,216.07	$5,306,728.24
08/24/2016	$5,306,728.24	$1,076.02	$168,579.59	$5,139,224.67
08/25/2016	$5,139,224.67	$1,658.99	$1,444.55	$5,139,439.11
08/26/2016	$5,139,439.11	$892.02	$158,064.31	$4,982,266.82
08/27/2016	$4,982,266.82	$0.00	$0.00	$4,982,266.82
08/28/2016	$4,982,266.82	$0.00	$0.00	$4,982,266.82
08/29/2016	$4,982,266.82	$1,536,816.34	$67,830.78	$6,451,252.38
08/30/2016	$6,451,252.38	$668.09	$76,581.46	$6,375,339.01
08/31/2016	$6,375,339.01	$1,176,347.35	$314,730.85	$7,236,955.51
Totals	$6,580,294.03	$6,197,343.56	$5,540,682.08	$7,236,955.51

Account Summary

Ending Balance:	$7,236,955.51	**Minimum Balance:**	$4,982,266.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,086,077.63	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,466,342.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$4,835.22
Administrative Fee:	($137.30)
Cash Management Fee:	($72.71)
Adjusted Interest:	$4,625.22
Balance Including Interest:	$7,241,580.73

8/1/2016 - 8/31/2016

064173015 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$45,056,231.88	$30,621.25	$0.00	$45,086,853.13
08/02/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/03/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/04/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/05/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/06/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/07/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/08/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/09/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/10/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/11/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/12/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/13/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/14/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/15/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/16/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/17/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/18/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/19/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/20/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/21/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/22/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/23/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/24/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/25/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/26/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/27/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/28/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/29/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/30/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
08/31/2016	$45,086,853.13	$0.00	$0.00	$45,086,853.13
Totals	$45,056,231.88	$30,621.25	$0.00	$45,086,853.13

Account Summary

Ending Balance:	$45,086,853.13	**Minimum Balance:**	$45,086,853.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,086,853.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$45,086,853.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$33,713.81
Administrative Fee:	($957.32)
Cash Management Fee:	($507.00)
Adjusted Interest:	$32,249.53
Balance Including Interest:	$45,119,102.66

8/1/2016 - 8/31/2016

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$39,803,791.64	$31,199.59	$54,147.08	$39,780,844.15
08/02/2016	$39,780,844.15	$0.00	$0.00	$39,780,844.15
08/03/2016	$39,780,844.15	$0.00	$0.00	$39,780,844.15
08/04/2016	$39,780,844.15	$0.00	$0.00	$39,780,844.15
08/05/2016	$39,780,844.15	$0.00	$0.00	$39,780,844.15
08/06/2016	$39,780,844.15	$0.00	$0.00	$39,780,844.15
08/07/2016	$39,780,844.15	$0.00	$0.00	$39,780,844.15
08/08/2016	$39,780,844.15	$0.00	$2,718,626.98	$37,062,217.17
08/09/2016	$37,062,217.17	$0.00	$0.00	$37,062,217.17
08/10/2016	$37,062,217.17	$0.00	$0.00	$37,062,217.17
08/11/2016	$37,062,217.17	$0.00	$0.00	$37,062,217.17
08/12/2016	$37,062,217.17	$0.00	$0.00	$37,062,217.17
08/13/2016	$37,062,217.17	$0.00	$0.00	$37,062,217.17
08/14/2016	$37,062,217.17	$0.00	$0.00	$37,062,217.17
08/15/2016	$37,062,217.17	$0.00	$528,006.85	$36,534,210.32
08/16/2016	$36,534,210.32	$0.00	$0.00	$36,534,210.32
08/17/2016	$36,534,210.32	$0.00	$0.00	$36,534,210.32
08/18/2016	$36,534,210.32	$0.00	$0.00	$36,534,210.32
08/19/2016	$36,534,210.32	$0.00	$0.00	$36,534,210.32
08/20/2016	$36,534,210.32	$0.00	$0.00	$36,534,210.32
08/21/2016	$36,534,210.32	$0.00	$0.00	$36,534,210.32
08/22/2016	$36,534,210.32	$0.00	$146,087.67	$36,388,122.65
08/23/2016	$36,388,122.65	$0.00	$0.00	$36,388,122.65
08/24/2016	$36,388,122.65	$0.00	$0.00	$36,388,122.65
08/25/2016	$36,388,122.65	$0.00	$0.00	$36,388,122.65
08/26/2016	$36,388,122.65	$0.00	$0.00	$36,388,122.65
08/27/2016	$36,388,122.65	$0.00	$0.00	$36,388,122.65
08/28/2016	$36,388,122.65	$0.00	$0.00	$36,388,122.65
08/29/2016	$36,388,122.65	$0.00	$1,534,648.60	$34,853,474.05
08/30/2016	$34,853,474.05	$72,252.72	$0.00	$34,925,726.77
08/31/2016	$34,925,726.77	$0.00	$140,530.41	$34,785,196.36
Totals	$39,803,791.64	$103,452.31	$5,122,047.59	$34,785,196.36

Account Summary

Ending Balance:	$34,785,196.36	**Minimum Balance:**	$34,785,196.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,780,844.15	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.03	**Average Balance:**	$37,191,037.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.013240 %

Gross Earnings:	$27,809.70
Administrative Fee:	($787.52)
Cash Management Fee:	($417.07)
Adjusted Interest:	$26,605.14
Balance Including Interest:	$34,811,801.50

8/1/2016 - 8/31/2016

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$655.68	$0.04	$655.68	$0.04
08/02/2016	$0.04	$0.00	$0.00	$0.04
08/03/2016	$0.04	$0.00	$0.00	$0.04
08/04/2016	$0.04	$0.00	$0.00	$0.04
08/05/2016	$0.04	$0.00	$0.00	$0.04
08/06/2016	$0.04	$0.00	$0.00	$0.04
08/07/2016	$0.04	$0.00	$0.00	$0.04
08/08/2016	$0.04	$0.00	$0.00	$0.04
08/09/2016	$0.04	$0.00	$0.00	$0.04
08/10/2016	$0.04	$0.00	$0.00	$0.04
08/11/2016	$0.04	$0.00	$0.00	$0.04
08/12/2016	$0.04	$0.00	$0.00	$0.04
08/13/2016	$0.04	$0.00	$0.00	$0.04
08/14/2016	$0.04	$0.00	$0.00	$0.04
08/15/2016	$0.04	$0.00	$0.00	$0.04
08/16/2016	$0.04	$0.00	$0.00	$0.04
08/17/2016	$0.04	$0.00	$0.00	$0.04
08/18/2016	$0.04	$0.00	$0.00	$0.04
08/19/2016	$0.04	$0.00	$0.00	$0.04
08/20/2016	$0.04	$0.00	$0.00	$0.04
08/21/2016	$0.04	$0.00	$0.00	$0.04
08/22/2016	$0.04	$0.00	$0.00	$0.04
08/23/2016	$0.04	$0.00	$0.00	$0.04
08/24/2016	$0.04	$0.00	$0.00	$0.04
08/25/2016	$0.04	$0.00	$0.00	$0.04
08/26/2016	$0.04	$0.00	$0.00	$0.04
08/27/2016	$0.04	$0.00	$0.00	$0.04
08/28/2016	$0.04	$0.00	$0.00	$0.04
08/29/2016	$0.04	$0.00	$0.00	$0.04
08/30/2016	$0.04	$0.00	$0.00	$0.04
08/31/2016	$0.04	$608.55	$0.00	$608.59
Totals	$655.68	$608.59	$655.68	$608.59

Account Summary

Ending Balance:	$608.59	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$608.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$19.67	**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:	$608.60

8/1/2016 - 8/31/2016

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,103.96	$0.08	$1,103.96	$0.08
08/02/2016	$0.08	$0.00	$0.00	$0.08
08/03/2016	$0.08	$0.00	$0.00	$0.08
08/04/2016	$0.08	$0.00	$0.00	$0.08
08/05/2016	$0.08	$0.00	$0.00	$0.08
08/06/2016	$0.08	$0.00	$0.00	$0.08
08/07/2016	$0.08	$0.00	$0.00	$0.08
08/08/2016	$0.08	$0.00	$0.00	$0.08
08/09/2016	$0.08	$0.00	$0.00	$0.08
08/10/2016	$0.08	$0.00	$0.00	$0.08
08/11/2016	$0.08	$0.00	$0.00	$0.08
08/12/2016	$0.08	$0.00	$0.00	$0.08
08/13/2016	$0.08	$0.00	$0.00	$0.08
08/14/2016	$0.08	$0.00	$0.00	$0.08
08/15/2016	$0.08	$0.00	$0.00	$0.08
08/16/2016	$0.08	$0.00	$0.00	$0.08
08/17/2016	$0.08	$0.00	$0.00	$0.08
08/18/2016	$0.08	$0.00	$0.00	$0.08
08/19/2016	$0.08	$0.00	$0.00	$0.08
08/20/2016	$0.08	$0.00	$0.00	$0.08
08/21/2016	$0.08	$0.00	$0.00	$0.08
08/22/2016	$0.08	$0.00	$0.00	$0.08
08/23/2016	$0.08	$0.00	$0.00	$0.08
08/24/2016	$0.08	$0.00	$0.00	$0.08
08/25/2016	$0.08	$0.00	$0.00	$0.08
08/26/2016	$0.08	$0.00	$0.00	$0.08
08/27/2016	$0.08	$0.00	$0.00	$0.08
08/28/2016	$0.08	$0.00	$0.00	$0.08
08/29/2016	$0.08	$0.00	$0.00	$0.08
08/30/2016	$0.08	$0.00	$0.00	$0.08
08/31/2016	$0.08	$1,024.59	$0.00	$1,024.67
Totals	$1,103.96	$1,024.67	$1,103.96	$1,024.67

Account Summary

Ending Balance:	$1,024.67	**Minimum Balance:**	$0.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,024.67	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$33.13	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$1,024.69

8/1/2016 - 8/31/2016

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,994,481.53	$7,556.13	$1,144.11	$2,000,893.55
08/02/2016	$2,000,893.55	$0.00	$1,357.07	$1,999,536.48
08/03/2016	$1,999,536.48	$0.00	$0.00	$1,999,536.48
08/04/2016	$1,999,536.48	$0.00	$10,134.61	$1,989,401.87
08/05/2016	$1,989,401.87	$0.00	$7,132.68	$1,982,269.19
08/06/2016	$1,982,269.19	$0.00	$0.00	$1,982,269.19
08/07/2016	$1,982,269.19	$0.00	$0.00	$1,982,269.19
08/08/2016	$1,982,269.19	$0.00	$1,309.40	$1,980,959.79
08/09/2016	$1,980,959.79	$0.00	$6,472.87	$1,974,486.92
08/10/2016	$1,974,486.92	$0.00	$0.00	$1,974,486.92
08/11/2016	$1,974,486.92	$0.00	$0.00	$1,974,486.92
08/12/2016	$1,974,486.92	$0.00	$917.10	$1,973,569.82
08/13/2016	$1,973,569.82	$0.00	$0.00	$1,973,569.82
08/14/2016	$1,973,569.82	$0.00	$0.00	$1,973,569.82
08/15/2016	$1,973,569.82	$0.00	$31,574.00	$1,941,995.82
08/16/2016	$1,941,995.82	$0.00	$10,770.22	$1,931,225.60
08/17/2016	$1,931,225.60	$0.00	$379.91	$1,930,845.69
08/18/2016	$1,930,845.69	$0.00	$494.57	$1,930,351.12
08/19/2016	$1,930,351.12	$0.00	$1,187.95	$1,929,163.17
08/20/2016	$1,929,163.17	$0.00	$0.00	$1,929,163.17
08/21/2016	$1,929,163.17	$0.00	$0.00	$1,929,163.17
08/22/2016	$1,929,163.17	$0.00	$24,733.60	$1,904,429.57
08/23/2016	$1,904,429.57	$0.00	$7,955.00	$1,896,474.57
08/24/2016	$1,896,474.57	$0.00	$1,499.89	$1,894,974.68
08/25/2016	$1,894,974.68	$0.00	$20,093.55	$1,874,881.13
08/26/2016	$1,874,881.13	$0.00	$6,263.13	$1,868,618.00
08/27/2016	$1,868,618.00	$0.00	$0.00	$1,868,618.00
08/28/2016	$1,868,618.00	$0.00	$0.00	$1,868,618.00
08/29/2016	$1,868,618.00	$0.00	$3,586.22	$1,865,031.78
08/30/2016	$1,865,031.78	$0.00	$89.88	$1,864,941.90
08/31/2016	$1,864,941.90	$57.07	$10,200.42	$1,854,798.55
Totals	$1,994,481.53	$7,613.20	$147,296.18	$1,854,798.55

Account Summary

Ending Balance:	$1,854,798.55	**Minimum Balance:**	$1,854,798.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,000,893.55	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,936,922.58	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,448.34
Administrative Fee:	($41.13)
Cash Management Fee:	($21.78)
Adjusted Interest:	$1,385.43
Balance Including Interest:	$1,856,183.98

8/1/2016 - 8/31/2016

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$9,123,322.15	$6,179.59	$0.00	$9,129,501.74
08/02/2016	$9,129,501.74	$0.00	$0.00	$9,129,501.74
08/03/2016	$9,129,501.74	$14,090.28	$0.00	$9,143,592.02
08/04/2016	$9,143,592.02	$891.08	$0.00	$9,144,483.10
08/05/2016	$9,144,483.10	$706.33	$0.00	$9,145,189.43
08/06/2016	$9,145,189.43	$0.00	$0.00	$9,145,189.43
08/07/2016	$9,145,189.43	$0.00	$0.00	$9,145,189.43
08/08/2016	$9,145,189.43	$1,476.34	$0.00	$9,146,665.77
08/09/2016	$9,146,665.77	$6,769.29	$0.00	$9,153,435.06
08/10/2016	$9,153,435.06	$62,274.94	$364.20	$9,215,345.80
08/11/2016	$9,215,345.80	$470.10	$0.00	$9,215,815.90
08/12/2016	$9,215,815.90	$18,380.55	$0.00	$9,234,196.45
08/13/2016	$9,234,196.45	$0.00	$0.00	$9,234,196.45
08/14/2016	$9,234,196.45	$0.00	$0.00	$9,234,196.45
08/15/2016	$9,234,196.45	$4,797.51	$0.00	$9,238,993.96
08/16/2016	$9,238,993.96	$6,132.16	$421.10	$9,244,705.02
08/17/2016	$9,244,705.02	$3,535.87	$0.00	$9,248,240.89
08/18/2016	$9,248,240.89	$8,623.00	$0.00	$9,256,863.89
08/19/2016	$9,256,863.89	$6,306.72	$0.00	$9,263,170.61
08/20/2016	$9,263,170.61	$0.00	$0.00	$9,263,170.61
08/21/2016	$9,263,170.61	$0.00	$0.00	$9,263,170.61
08/22/2016	$9,263,170.61	$8,689.99	$55.32	$9,271,805.28
08/23/2016	$9,271,805.28	$12,822.30	$0.00	$9,284,627.58
08/24/2016	$9,284,627.58	$6,174.88	$0.00	$9,290,802.46
08/25/2016	$9,290,802.46	$9,520.29	$0.00	$9,300,322.75
08/26/2016	$9,300,322.75	$5,102.85	$0.00	$9,305,425.60
08/27/2016	$9,305,425.60	$0.00	$0.00	$9,305,425.60
08/28/2016	$9,305,425.60	$0.00	$0.00	$9,305,425.60
08/29/2016	$9,305,425.60	$12,424.88	$64.40	$9,317,786.08
08/30/2016	$9,317,786.08	$3,835.65	$0.00	$9,321,621.73
08/31/2016	$9,321,621.73	$13,732.04	$0.00	$9,335,353.77
Totals	$9,123,322.15	$212,936.64	$905.02	$9,335,353.77

Account Summary

Ending Balance:	$9,335,353.77	**Minimum Balance:**	$9,129,501.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,335,353.77	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$9,233,335.83	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$6,904.25
Administrative Fee:	($196.05)
Cash Management Fee:	($103.83)
Adjusted Interest:	$6,604.38
Balance Including Interest:	$9,341,958.15

8/1/2016 - 8/31/2016

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,432,717.97	$983.87	$0.00	$1,433,701.84
08/02/2016	$1,433,701.84	$0.00	$0.00	$1,433,701.84
08/03/2016	$1,433,701.84	$17.96	$0.00	$1,433,719.80
08/04/2016	$1,433,719.80	$0.00	$18,608.14	$1,415,111.66
08/05/2016	$1,415,111.66	$0.00	$0.00	$1,415,111.66
08/06/2016	$1,415,111.66	$0.00	$0.00	$1,415,111.66
08/07/2016	$1,415,111.66	$0.00	$0.00	$1,415,111.66
08/08/2016	$1,415,111.66	$0.00	$0.00	$1,415,111.66
08/09/2016	$1,415,111.66	$28.19	$0.00	$1,415,139.85
08/10/2016	$1,415,139.85	$0.00	$0.00	$1,415,139.85
08/11/2016	$1,415,139.85	$0.00	$0.00	$1,415,139.85
08/12/2016	$1,415,139.85	$0.00	$0.00	$1,415,139.85
08/13/2016	$1,415,139.85	$0.00	$0.00	$1,415,139.85
08/14/2016	$1,415,139.85	$0.00	$0.00	$1,415,139.85
08/15/2016	$1,415,139.85	$0.00	$0.00	$1,415,139.85
08/16/2016	$1,415,139.85	$14.77	$0.00	$1,415,154.62
08/17/2016	$1,415,154.62	$0.00	$0.00	$1,415,154.62
08/18/2016	$1,415,154.62	$2.24	$0.00	$1,415,156.86
08/19/2016	$1,415,156.86	$0.00	$423.55	$1,414,733.31
08/20/2016	$1,414,733.31	$0.00	$0.00	$1,414,733.31
08/21/2016	$1,414,733.31	$0.00	$0.00	$1,414,733.31
08/22/2016	$1,414,733.31	$14.12	$0.00	$1,414,747.43
08/23/2016	$1,414,747.43	$0.00	$0.00	$1,414,747.43
08/24/2016	$1,414,747.43	$19.66	$0.00	$1,414,767.09
08/25/2016	$1,414,767.09	$0.00	$0.00	$1,414,767.09
08/26/2016	$1,414,767.09	$1.24	$0.00	$1,414,768.33
08/27/2016	$1,414,768.33	$0.00	$0.00	$1,414,768.33
08/28/2016	$1,414,768.33	$0.00	$0.00	$1,414,768.33
08/29/2016	$1,414,768.33	$0.00	$0.00	$1,414,768.33
08/30/2016	$1,414,768.33	$2.53	$0.00	$1,414,770.86
08/31/2016	$1,414,770.86	$905.35	$0.00	$1,415,676.21
Totals	$1,432,717.97	$1,989.93	$19,031.69	$1,415,676.21

Account Summary

Ending Balance:	$1,415,676.21	**Minimum Balance:**	$1,414,733.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,433,719.80	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,416,802.46	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$1,059.42
Administrative Fee:	($30.08)
Cash Management Fee:	($15.93)
Adjusted Interest:	$1,013.41
Balance Including Interest:	$1,416,689.62

8/1/2016 - 8/31/2016

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$12,008.92	$8.07	$0.00	$12,016.99
08/02/2016	$12,016.99	$0.00	$0.00	$12,016.99
08/03/2016	$12,016.99	$350.55	$0.00	$12,367.54
08/04/2016	$12,367.54	$0.00	$0.00	$12,367.54
08/05/2016	$12,367.54	$16.36	$0.00	$12,383.90
08/06/2016	$12,383.90	$0.00	$0.00	$12,383.90
08/07/2016	$12,383.90	$0.00	$0.00	$12,383.90
08/08/2016	$12,383.90	$19.87	$0.00	$12,403.77
08/09/2016	$12,403.77	$0.00	$0.00	$12,403.77
08/10/2016	$12,403.77	$0.00	$0.00	$12,403.77
08/11/2016	$12,403.77	$0.00	$0.00	$12,403.77
08/12/2016	$12,403.77	$0.00	$0.00	$12,403.77
08/13/2016	$12,403.77	$0.00	$0.00	$12,403.77
08/14/2016	$12,403.77	$0.00	$0.00	$12,403.77
08/15/2016	$12,403.77	$0.00	$0.00	$12,403.77
08/16/2016	$12,403.77	$1.41	$0.00	$12,405.18
08/17/2016	$12,405.18	$0.00	$0.00	$12,405.18
08/18/2016	$12,405.18	$0.00	$0.00	$12,405.18
08/19/2016	$12,405.18	$0.00	$0.00	$12,405.18
08/20/2016	$12,405.18	$0.00	$0.00	$12,405.18
08/21/2016	$12,405.18	$0.00	$0.00	$12,405.18
08/22/2016	$12,405.18	$0.00	$0.00	$12,405.18
08/23/2016	$12,405.18	$0.00	$0.00	$12,405.18
08/24/2016	$12,405.18	$0.00	$0.00	$12,405.18
08/25/2016	$12,405.18	$0.00	$0.00	$12,405.18
08/26/2016	$12,405.18	$15.87	$0.00	$12,421.05
08/27/2016	$12,421.05	$0.00	$0.00	$12,421.05
08/28/2016	$12,421.05	$0.00	$0.00	$12,421.05
08/29/2016	$12,421.05	$24.89	$0.00	$12,445.94
08/30/2016	$12,445.94	$0.00	$0.00	$12,445.94
08/31/2016	$12,445.94	$395.54	$0.00	$12,841.48
Totals	$12,008.92	$832.56	$0.00	$12,841.48

Account Summary

Ending Balance:	$12,841.48	**Minimum Balance:**	$12,016.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,841.48	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$12,393.52	**Charge Rate:**	0.024768 %
				Cash Mgmt Rate:	0.013337 %

Gross Earnings:	$9.27
Administrative Fee:	($0.26)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.87
Balance Including Interest:	$12,850.35

8/1/2016 - 8/31/2016

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,045,372.22	$2,069.64	$0.00	$3,047,441.86
08/02/2016	$3,047,441.86	$0.00	$0.00	$3,047,441.86
08/03/2016	$3,047,441.86	$0.00	$0.00	$3,047,441.86
08/04/2016	$3,047,441.86	$0.00	$0.00	$3,047,441.86
08/05/2016	$3,047,441.86	$0.00	$0.00	$3,047,441.86
08/06/2016	$3,047,441.86	$0.00	$0.00	$3,047,441.86
08/07/2016	$3,047,441.86	$0.00	$0.00	$3,047,441.86
08/08/2016	$3,047,441.86	$0.00	$5.00	$3,047,436.86
08/09/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/10/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/11/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/12/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/13/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/14/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/15/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/16/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/17/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/18/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/19/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/20/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/21/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/22/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/23/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/24/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/25/2016	$3,047,436.86	$0.00	$0.00	$3,047,436.86
08/26/2016	$3,047,436.86	$0.00	$30,200.27	$3,017,236.59
08/27/2016	$3,017,236.59	$0.00	$0.00	$3,017,236.59
08/28/2016	$3,017,236.59	$0.00	$0.00	$3,017,236.59
08/29/2016	$3,017,236.59	$0.00	$0.00	$3,017,236.59
08/30/2016	$3,017,236.59	$0.00	$0.00	$3,017,236.59
08/31/2016	$3,017,236.59	$109.28	$0.00	$3,017,345.87
Totals	$3,045,372.22	$2,178.92	$30,205.27	$3,017,345.87

Account Summary

Ending Balance:	$3,017,345.87	**Minimum Balance:**	$3,017,236.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,047,441.86	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,041,596.30	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$2,274.36
Administrative Fee:	($64.58)
Cash Management Fee:	($34.20)
Adjusted Interest:	$2,175.58
Balance Including Interest:	$3,019,521.45

8/1/2016 - 8/31/2016

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$288,644.20	$14,359.85	$17,158.32	$285,845.73
08/02/2016	$285,845.73	$731.32	$0.00	$286,577.05
08/03/2016	$286,577.05	$1,505.27	$10,650.00	$277,432.32
08/04/2016	$277,432.32	$3,863.08	$0.00	$281,295.40
08/05/2016	$281,295.40	$2,165.42	$0.00	$283,460.82
08/06/2016	$283,460.82	$0.00	$0.00	$283,460.82
08/07/2016	$283,460.82	$0.00	$0.00	$283,460.82
08/08/2016	$283,460.82	$9,580.71	$54.03	$292,987.50
08/09/2016	$292,987.50	$1,481.55	$0.00	$294,469.05
08/10/2016	$294,469.05	$4,789.56	$0.00	$299,258.61
08/11/2016	$299,258.61	$1,711.33	$0.00	$300,969.94
08/12/2016	$300,969.94	$5,314.85	$0.00	$306,284.79
08/13/2016	$306,284.79	$0.00	$0.00	$306,284.79
08/14/2016	$306,284.79	$0.00	$0.00	$306,284.79
08/15/2016	$306,284.79	$11,225.82	$40,602.39	$276,908.22
08/16/2016	$276,908.22	$1,537.67	$15,915.57	$262,530.32
08/17/2016	$262,530.32	$2,553.03	$0.00	$265,083.35
08/18/2016	$265,083.35	$0.00	$0.00	$265,083.35
08/19/2016	$265,083.35	$8,813.25	$871.25	$273,025.35
08/20/2016	$273,025.35	$0.00	$0.00	$273,025.35
08/21/2016	$273,025.35	$0.00	$0.00	$273,025.35
08/22/2016	$273,025.35	$3,200.21	$0.00	$276,225.56
08/23/2016	$276,225.56	$4,872.28	$0.00	$281,097.84
08/24/2016	$281,097.84	$3,985.87	$0.00	$285,083.71
08/25/2016	$285,083.71	$23,268.19	$0.00	$308,351.90
08/26/2016	$308,351.90	$889.28	$5,209.86	$304,031.32
08/27/2016	$304,031.32	$0.00	$0.00	$304,031.32
08/28/2016	$304,031.32	$0.00	$0.00	$304,031.32
08/29/2016	$304,031.32	$15,614.64	$0.00	$319,645.96
08/30/2016	$319,645.96	$2,135.11	$191.42	$321,589.65
08/31/2016	$321,589.65	$663.12	$0.00	$322,252.77
Totals	$288,644.20	$124,261.41	$90,652.84	$322,252.77

Account Summary

Ending Balance:	$322,252.77	**Minimum Balance:**	$262,530.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$322,252.77	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$290,422.42	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.013293 %

Gross Earnings:	$217.16
Administrative Fee:	($6.17)
Cash Management Fee:	($3.27)
Adjusted Interest:	$207.72
Balance Including Interest:	$322,460.49

8/1/2016 - 8/31/2016

090190010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$185,976.99	$125.39	$0.00	$186,102.38
08/02/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/03/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/04/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/05/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/06/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/07/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/08/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/09/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/10/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/11/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/12/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/13/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/14/2016	$186,102.38	$0.00	$0.00	$186,102.38
08/15/2016	$186,102.38	$0.00	$11,240.21	$174,862.17
08/16/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/17/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/18/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/19/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/20/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/21/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/22/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/23/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/24/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/25/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/26/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/27/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/28/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/29/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/30/2016	$174,862.17	$0.00	$0.00	$174,862.17
08/31/2016	$174,862.17	$9.94	$0.00	$174,872.11
Totals	$185,976.99	$135.33	$11,240.21	$174,872.11

Account Summary

Ending Balance:	$174,872.11	**Minimum Balance:**	$174,862.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,102.38	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$179,938.71	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013254 %

Gross Earnings:	$134.55
Administrative Fee:	($3.82)
Cash Management Fee:	($2.02)
Adjusted Interest:	$128.71
Balance Including Interest:	$175,000.82

8/1/2016 - 8/31/2016

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,089.43	$4.13	$0.00	$6,093.56
08/02/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/03/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/04/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/05/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/06/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/07/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/08/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/09/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/10/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/11/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/12/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/13/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/14/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/15/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/16/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/17/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/18/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/19/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/20/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/21/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/22/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/23/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/24/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/25/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/26/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/27/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/28/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/29/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/30/2016	$6,093.56	$0.00	$0.00	$6,093.56
08/31/2016	$6,093.56	$0.18	$0.00	$6,093.74
Totals	$6,089.43	$4.31	$0.00	$6,093.74

Account Summary

Ending Balance:	$6,093.74	**Minimum Balance:**	$6,093.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,093.74	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$6,093.57	**Charge Rate:**	0.025188 %
				Cash Mgmt Rate:	0.013563 %

Gross Earnings:	$4.56
Administrative Fee:	($0.13)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.36
Balance Including Interest:	$6,098.10

8/1/2016 - 8/31/2016

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$583,601.41	$369.60	$0.00	$583,971.01
08/02/2016	$583,971.01	$0.00	$0.00	$583,971.01
08/03/2016	$583,971.01	$10,650.00	$0.00	$594,621.01
08/04/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/05/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/06/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/07/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/08/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/09/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/10/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/11/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/12/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/13/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/14/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/15/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/16/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/17/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/18/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/19/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/20/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/21/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/22/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/23/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/24/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/25/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/26/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/27/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/28/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/29/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/30/2016	$594,621.01	$0.00	$0.00	$594,621.01
08/31/2016	$594,621.01	$0.19	$0.00	$594,621.20
Totals	$583,601.41	$11,019.79	$0.00	$594,621.20

Account Summary

Ending Balance:	$594,621.20	**Minimum Balance:**	$583,971.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$594,621.20	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$593,933.92	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$444.12
Administrative Fee:	($12.61)
Cash Management Fee:	($6.68)
Adjusted Interest:	$424.83
Balance Including Interest:	$595,046.03

8/1/2016 - 8/31/2016

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$9,517.36	$6.23	$0.00	$9,523.59
08/02/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/03/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/04/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/05/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/06/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/07/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/08/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/09/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/10/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/11/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/12/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/13/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/14/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/15/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/16/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/17/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/18/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/19/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/20/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/21/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/22/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/23/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/24/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/25/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/26/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/27/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/28/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/29/2016	$9,523.59	$0.00	$0.00	$9,523.59
08/30/2016	$9,523.59	$191.42	$0.00	$9,715.01
08/31/2016	$9,715.01	$0.47	$0.00	$9,715.48
Totals	$9,517.36	$198.12	$0.00	$9,715.48

Account Summary

Ending Balance:	$9,715.48	**Minimum Balance:**	$9,523.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,715.48	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$9,535.95	**Charge Rate:**	0.024762 %
				Cash Mgmt Rate:	0.013619 %

Gross Earnings:	$7.13
Administrative Fee:	($0.20)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.82
Balance Including Interest:	$9,722.30

8/1/2016 - 8/31/2016

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,789.46	$3.00	$0.00	$4,792.46
08/02/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/03/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/04/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/05/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/06/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/07/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/08/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/09/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/10/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/11/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/12/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/13/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/14/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/15/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/16/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/17/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/18/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/19/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/20/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/21/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/22/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/23/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/24/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/25/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/26/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/27/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/28/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/29/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/30/2016	$4,792.46	$0.00	$0.00	$4,792.46
08/31/2016	$4,792.46	$0.31	$0.00	$4,792.77
Totals	$4,789.46	$3.31	$0.00	$4,792.77

Account Summary

Ending Balance:	$4,792.77	**Minimum Balance:**	$4,792.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,792.77	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,792.47	**Charge Rate:**	0.024635 %
				Cash Mgmt Rate:	0.012318 %

Gross Earnings:	$3.58
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.43
Balance Including Interest:	$4,796.20

8/1/2016 - 8/31/2016

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,895.13	$3.70	$0.00	$5,898.83
08/02/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/03/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/04/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/05/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/06/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/07/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/08/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/09/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/10/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/11/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/12/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/13/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/14/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/15/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/16/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/17/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/18/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/19/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/20/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/21/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/22/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/23/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/24/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/25/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/26/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/27/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/28/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/29/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/30/2016	$5,898.83	$0.00	$0.00	$5,898.83
08/31/2016	$5,898.83	$0.45	$0.00	$5,899.28
Totals	$5,895.13	$4.15	$0.00	$5,899.28

Account Summary

Ending Balance:	$5,899.28	**Minimum Balance:**	$5,898.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,899.28	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,898.84	**Charge Rate:**	0.026019 %
				Cash Mgmt Rate:	0.014010 %

Gross Earnings:	$4.41
Administrative Fee:	($0.13)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.21
Balance Including Interest:	$5,903.49

8/1/2016 - 8/31/2016

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$7,035,055.16	$29,826.12	$0.00	$7,064,881.28
08/02/2016	$7,064,881.28	$52,963.25	$0.00	$7,117,844.53
08/03/2016	$7,117,844.53	$7,410.77	$1,824.39	$7,123,430.91
08/04/2016	$7,123,430.91	$13,989.29	$0.00	$7,137,420.20
08/05/2016	$7,137,420.20	$33,670.36	$0.00	$7,171,090.56
08/06/2016	$7,171,090.56	$0.00	$0.00	$7,171,090.56
08/07/2016	$7,171,090.56	$0.00	$0.00	$7,171,090.56
08/08/2016	$7,171,090.56	$4,622.03	$86.58	$7,175,626.01
08/09/2016	$7,175,626.01	$51,733.95	$67,443.03	$7,159,916.93
08/10/2016	$7,159,916.93	$17,629.83	$0.00	$7,177,546.76
08/11/2016	$7,177,546.76	$10,610.18	$0.00	$7,188,156.94
08/12/2016	$7,188,156.94	$49,754.89	$0.00	$7,237,911.83
08/13/2016	$7,237,911.83	$0.00	$0.00	$7,237,911.83
08/14/2016	$7,237,911.83	$0.00	$0.00	$7,237,911.83
08/15/2016	$7,237,911.83	$3,558.77	$0.00	$7,241,470.60
08/16/2016	$7,241,470.60	$71,548.85	$0.00	$7,313,019.45
08/17/2016	$7,313,019.45	$28,021.65	$0.00	$7,341,041.10
08/18/2016	$7,341,041.10	$13,021.96	$0.00	$7,354,063.06
08/19/2016	$7,354,063.06	$84,674.11	$0.00	$7,438,737.17
08/20/2016	$7,438,737.17	$0.00	$0.00	$7,438,737.17
08/21/2016	$7,438,737.17	$0.00	$0.00	$7,438,737.17
08/22/2016	$7,438,737.17	$10,232.16	$0.00	$7,448,969.33
08/23/2016	$7,448,969.33	$25,438.31	$0.00	$7,474,407.64
08/24/2016	$7,474,407.64	$8,014.33	$0.00	$7,482,421.97
08/25/2016	$7,482,421.97	$7,491.91	$22,302.73	$7,467,611.15
08/26/2016	$7,467,611.15	$38,792.61	$0.00	$7,506,403.76
08/27/2016	$7,506,403.76	$0.00	$0.00	$7,506,403.76
08/28/2016	$7,506,403.76	$0.00	$0.00	$7,506,403.76
08/29/2016	$7,506,403.76	$8,722.24	$0.00	$7,515,126.00
08/30/2016	$7,515,126.00	$35,973.71	$643,013.25	$6,908,086.46
08/31/2016	$6,908,086.46	$15,001.18	$0.00	$6,923,087.64
Totals	$7,035,055.16	$622,702.46	$734,669.98	$6,923,087.64

Account Summary

Ending Balance:	$6,923,087.64	**Minimum Balance:**	$6,908,086.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,515,126.00	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$7,279,888.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$5,443.56
Administrative Fee:	($154.57)
Cash Management Fee:	($81.86)
Adjusted Interest:	$5,207.14
Balance Including Interest:	$6,928,294.78

8/1/2016 - 8/31/2016

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,431,194.85	$40,651.61	$0.00	$4,471,846.46
08/02/2016	$4,471,846.46	$72,941.67	$0.00	$4,544,788.13
08/03/2016	$4,544,788.13	$10,425.47	$0.00	$4,555,213.60
08/04/2016	$4,555,213.60	$36,895.01	$0.00	$4,592,108.61
08/05/2016	$4,592,108.61	$23,315.68	$0.00	$4,615,424.29
08/06/2016	$4,615,424.29	$0.00	$0.00	$4,615,424.29
08/07/2016	$4,615,424.29	$0.00	$0.00	$4,615,424.29
08/08/2016	$4,615,424.29	$75,854.63	$31,296.63	$4,659,982.29
08/09/2016	$4,659,982.29	$60,145.52	$164,555.79	$4,555,572.02
08/10/2016	$4,555,572.02	$22,492.03	$0.00	$4,578,064.05
08/11/2016	$4,578,064.05	$21,408.90	$0.00	$4,599,472.95
08/12/2016	$4,599,472.95	$14,457.28	$23,850.37	$4,590,079.86
08/13/2016	$4,590,079.86	$0.00	$0.00	$4,590,079.86
08/14/2016	$4,590,079.86	$0.00	$0.00	$4,590,079.86
08/15/2016	$4,590,079.86	$13,013.07	$0.00	$4,603,092.93
08/16/2016	$4,603,092.93	$10,001.67	$0.00	$4,613,094.60
08/17/2016	$4,613,094.60	$4,107.61	$0.00	$4,617,202.21
08/18/2016	$4,617,202.21	$7,240.35	$0.00	$4,624,442.56
08/19/2016	$4,624,442.56	$5,734.88	$0.00	$4,630,177.44
08/20/2016	$4,630,177.44	$0.00	$0.00	$4,630,177.44
08/21/2016	$4,630,177.44	$0.00	$0.00	$4,630,177.44
08/22/2016	$4,630,177.44	$20,360.97	$0.00	$4,650,538.41
08/23/2016	$4,650,538.41	$42,025.95	$177,926.46	$4,514,637.90
08/24/2016	$4,514,637.90	$14,295.53	$0.00	$4,528,933.43
08/25/2016	$4,528,933.43	$24,794.60	$30,276.44	$4,523,451.59
08/26/2016	$4,523,451.59	$27,279.27	$0.00	$4,550,730.86
08/27/2016	$4,550,730.86	$0.00	$0.00	$4,550,730.86
08/28/2016	$4,550,730.86	$0.00	$0.00	$4,550,730.86
08/29/2016	$4,550,730.86	$83,653.85	$0.00	$4,634,384.71
08/30/2016	$4,634,384.71	$83,472.44	$0.00	$4,717,857.15
08/31/2016	$4,717,857.15	$31,868.71	$26,630.88	$4,723,094.98
Totals	$4,431,194.85	$746,436.70	$454,536.57	$4,723,094.98

Account Summary

Ending Balance:	$4,723,094.98	**Minimum Balance:**	$4,471,846.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,723,094.98	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,595,710.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$3,436.45
Administrative Fee:	($97.58)
Cash Management Fee:	($51.68)
Adjusted Interest:	$3,287.19
Balance Including Interest:	$4,726,382.17

8/1/2016 - 8/31/2016

090420010 - SHORELINE WATER DIST CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

090420010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

090420010 - SHORELINE WATER SINKING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

090420010 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$791,687.81	$538.05	$0.00	$792,225.86
08/02/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/03/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/04/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/05/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/06/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/07/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/08/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/09/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/10/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/11/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/12/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/13/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/14/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/15/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/16/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/17/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/18/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/19/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/20/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/21/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/22/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/23/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/24/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/25/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/26/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/27/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/28/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/29/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/30/2016	$792,225.86	$0.00	$0.00	$792,225.86
08/31/2016	$792,225.86	$9.69	$0.00	$792,235.55
Totals	$791,687.81	$547.74	$0.00	$792,235.55

Account Summary

Ending Balance:	$792,235.55	**Minimum Balance:**	$792,225.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$792,235.55	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$792,226.17	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$592.39
Administrative Fee:	($16.82)
Cash Management Fee:	($8.91)
Adjusted Interest:	$566.66
Balance Including Interest:	$792,802.21

8/1/2016 - 8/31/2016

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$661,837.22	$4,844.54	$12,913.69	$653,768.07
08/02/2016	$653,768.07	$893.50	$6,621.42	$648,040.15
08/03/2016	$648,040.15	$2,017.43	$0.00	$650,057.58
08/04/2016	$650,057.58	$931.48	$814.34	$650,174.72
08/05/2016	$650,174.72	$2,313.33	$0.00	$652,488.05
08/06/2016	$652,488.05	$0.00	$0.00	$652,488.05
08/07/2016	$652,488.05	$0.00	$0.00	$652,488.05
08/08/2016	$652,488.05	$3,915.37	$29.63	$656,373.79
08/09/2016	$656,373.79	$1,361.59	$0.00	$657,735.38
08/10/2016	$657,735.38	$1,386.57	$67,165.22	$591,956.73
08/11/2016	$591,956.73	$2,179.42	$6,679.08	$587,457.07
08/12/2016	$587,457.07	$374.40	$0.00	$587,831.47
08/13/2016	$587,831.47	$0.00	$0.00	$587,831.47
08/14/2016	$587,831.47	$0.00	$0.00	$587,831.47
08/15/2016	$587,831.47	$388.00	$0.00	$588,219.47
08/16/2016	$588,219.47	$0.00	$0.00	$588,219.47
08/17/2016	$588,219.47	$0.00	$0.00	$588,219.47
08/18/2016	$588,219.47	$0.00	$0.00	$588,219.47
08/19/2016	$588,219.47	$1,408.53	$0.00	$589,628.00
08/20/2016	$589,628.00	$0.00	$0.00	$589,628.00
08/21/2016	$589,628.00	$0.00	$0.00	$589,628.00
08/22/2016	$589,628.00	$0.00	$0.00	$589,628.00
08/23/2016	$589,628.00	$0.00	$0.00	$589,628.00
08/24/2016	$589,628.00	$0.00	$0.00	$589,628.00
08/25/2016	$589,628.00	$513.43	$0.00	$590,141.43
08/26/2016	$590,141.43	$148.75	$0.00	$590,290.18
08/27/2016	$590,290.18	$0.00	$0.00	$590,290.18
08/28/2016	$590,290.18	$0.00	$0.00	$590,290.18
08/29/2016	$590,290.18	$0.00	$0.00	$590,290.18
08/30/2016	$590,290.18	$0.00	$0.00	$590,290.18
08/31/2016	$590,290.18	$291.53	$0.00	$590,581.71
Totals	$661,837.22	$22,967.87	$94,223.38	$590,581.71

Account Summary

Ending Balance:	$590,581.71	**Minimum Balance:**	$587,457.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$657,735.38	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$607,720.71	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013269 %

Gross Earnings:	$454.42
Administrative Fee:	($12.90)
Cash Management Fee:	($6.83)
Adjusted Interest:	$434.69
Balance Including Interest:	$591,016.40

8/1/2016 - 8/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
08/01/2016	$30,567.36	$19.18	$0.00	$30,586.54
08/02/2016	$30,586.54	$0.00	$0.00	$30,586.54
08/03/2016	$30,586.54	$0.00	$0.00	$30,586.54
08/04/2016	$30,586.54	$0.00	$0.00	$30,586.54
08/05/2016	$30,586.54	$0.00	$0.00	$30,586.54
08/06/2016	$30,586.54	$0.00	$0.00	$30,586.54
08/07/2016	$30,586.54	$0.00	$0.00	$30,586.54
08/08/2016	$30,586.54	$0.00	$0.00	$30,586.54
08/09/2016	$30,586.54	$0.00	$0.00	$30,586.54
08/10/2016	$30,586.54	$0.00	$4,534.09	$26,052.45
08/11/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/12/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/13/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/14/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/15/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/16/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/17/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/18/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/19/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/20/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/21/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/22/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/23/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/24/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/25/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/26/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/27/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/28/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/29/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/30/2016	$26,052.45	$0.00	$0.00	$26,052.45
08/31/2016	$26,052.45	$0.18	$0.00	$26,052.63
Totals	$30,567.36	$19.36	$4,534.09	$26,052.63

Account Summary

Ending Balance:	$26,052.63	**Minimum Balance:**	$26,052.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,586.54	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$27,368.80	**Charge Rate:**	0.025020 %
				Cash Mgmt Rate:	0.013373 %

Gross Earnings:	$20.47
Administrative Fee:	($0.58)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.58
Balance Including Interest:	$26,072.21

8/1/2016 - 8/31/2016

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,919,480.30	$24,258.52	$0.00	$1,943,738.82
08/02/2016	$1,943,738.82	$16,742.32	$26,811.17	$1,933,669.97
08/03/2016	$1,933,669.97	$39,441.05	$0.00	$1,973,111.02
08/04/2016	$1,973,111.02	$16,675.75	$0.00	$1,989,786.77
08/05/2016	$1,989,786.77	$8,161.63	$0.00	$1,997,948.40
08/06/2016	$1,997,948.40	$0.00	$0.00	$1,997,948.40
08/07/2016	$1,997,948.40	$0.00	$0.00	$1,997,948.40
08/08/2016	$1,997,948.40	$19,627.87	$15,584.71	$2,001,991.56
08/09/2016	$2,001,991.56	$19,170.30	$0.00	$2,021,161.86
08/10/2016	$2,021,161.86	$45,493.10	$919.80	$2,065,735.16
08/11/2016	$2,065,735.16	$6,301.65	$0.00	$2,072,036.81
08/12/2016	$2,072,036.81	$23,637.66	$0.00	$2,095,674.47
08/13/2016	$2,095,674.47	$0.00	$0.00	$2,095,674.47
08/14/2016	$2,095,674.47	$0.00	$0.00	$2,095,674.47
08/15/2016	$2,095,674.47	$42,522.18	$4,200.00	$2,133,996.65
08/16/2016	$2,133,996.65	$14,899.94	$29,827.90	$2,119,068.69
08/17/2016	$2,119,068.69	$19,108.70	$0.00	$2,138,177.39
08/18/2016	$2,138,177.39	$10,208.42	$0.00	$2,148,385.81
08/19/2016	$2,148,385.81	$13,873.78	$0.00	$2,162,259.59
08/20/2016	$2,162,259.59	$0.00	$0.00	$2,162,259.59
08/21/2016	$2,162,259.59	$0.00	$0.00	$2,162,259.59
08/22/2016	$2,162,259.59	$13,693.04	$20,696.80	$2,155,255.83
08/23/2016	$2,155,255.83	$16,015.60	$0.00	$2,171,271.43
08/24/2016	$2,171,271.43	$4,721.43	$1,583.06	$2,174,409.80
08/25/2016	$2,174,409.80	$13,010.50	$0.00	$2,187,420.30
08/26/2016	$2,187,420.30	$13,407.75	$0.00	$2,200,828.05
08/27/2016	$2,200,828.05	$0.00	$0.00	$2,200,828.05
08/28/2016	$2,200,828.05	$0.00	$0.00	$2,200,828.05
08/29/2016	$2,200,828.05	$15,983.91	$0.00	$2,216,811.96
08/30/2016	$2,216,811.96	$21,312.86	$166,284.49	$2,071,840.33
08/31/2016	$2,071,840.33	$1,674.65	$31,375.60	$2,042,139.38
Totals	$1,919,480.30	$419,942.61	$297,283.53	$2,042,139.38

Account Summary

Ending Balance:	$2,042,139.38	**Minimum Balance:**	$1,933,669.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,216,811.96	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,094,520.68	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$1,566.18
Administrative Fee:	($44.47)
Cash Management Fee:	($23.55)
Adjusted Interest:	$1,498.16
Balance Including Interest:	$2,043,637.54

8/1/2016 - 8/31/2016

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$464,658.88	$435.31	$0.00	$465,094.19
08/02/2016	$465,094.19	$0.00	$148,286.33	$316,807.86
08/03/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/04/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/05/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/06/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/07/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/08/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/09/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/10/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/11/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/12/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/13/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/14/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/15/2016	$316,807.86	$0.00	$0.00	$316,807.86
08/16/2016	$316,807.86	$0.00	$41,882.76	$274,925.10
08/17/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/18/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/19/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/20/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/21/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/22/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/23/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/24/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/25/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/26/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/27/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/28/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/29/2016	$274,925.10	$0.00	$0.00	$274,925.10
08/30/2016	$274,925.10	$0.00	$650.00	$274,275.10
08/31/2016	$274,275.10	$1.19	$0.00	$274,276.29
Totals	$464,658.88	$436.50	$190,819.09	$274,276.29

Account Summary

Ending Balance:	$274,276.29	**Minimum Balance:**	$274,275.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$465,094.19	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$299,932.48	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013266 %

Gross Earnings:	$224.28
Administrative Fee:	($6.37)
Cash Management Fee:	($3.37)
Adjusted Interest:	$214.54
Balance Including Interest:	$274,490.83

8/1/2016 - 8/31/2016

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$25,137.23	$17.09	$0.00	$25,154.32
08/02/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/03/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/04/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/05/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/06/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/07/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/08/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/09/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/10/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/11/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/12/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/13/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/14/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/15/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/16/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/17/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/18/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/19/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/20/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/21/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/22/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/23/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/24/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/25/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/26/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/27/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/28/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/29/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/30/2016	$25,154.32	$0.00	$0.00	$25,154.32
08/31/2016	$25,154.32	$0.00	$0.00	$25,154.32
Totals	$25,137.23	$17.09	$0.00	$25,154.32

Account Summary

Ending Balance:	$25,154.32	**Minimum Balance:**	$25,154.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,154.32	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$25,154.32	**Charge Rate:**	0.024876 %
				Cash Mgmt Rate:	0.013142 %

Gross Earnings:	$18.81
Administrative Fee:	($0.53)
Cash Management Fee:	($0.28)
Adjusted Interest:	$18.00
Balance Including Interest:	$25,172.32

8/1/2016 - 8/31/2016

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$669,011.41	$23,115.47	$0.00	$692,126.88
08/02/2016	$692,126.88	$0.00	$0.00	$692,126.88
08/03/2016	$692,126.88	$0.00	$0.00	$692,126.88
08/04/2016	$692,126.88	$0.00	$0.00	$692,126.88
08/05/2016	$692,126.88	$1,448.43	$53,828.61	$639,746.70
08/06/2016	$639,746.70	$0.00	$0.00	$639,746.70
08/07/2016	$639,746.70	$0.00	$0.00	$639,746.70
08/08/2016	$639,746.70	$0.00	$13.13	$639,733.57
08/09/2016	$639,733.57	$0.00	$0.00	$639,733.57
08/10/2016	$639,733.57	$0.00	$0.00	$639,733.57
08/11/2016	$639,733.57	$0.00	$0.00	$639,733.57
08/12/2016	$639,733.57	$2,433.84	$0.00	$642,167.41
08/13/2016	$642,167.41	$0.00	$0.00	$642,167.41
08/14/2016	$642,167.41	$0.00	$0.00	$642,167.41
08/15/2016	$642,167.41	$0.00	$0.00	$642,167.41
08/16/2016	$642,167.41	$6,138.20	$0.00	$648,305.61
08/17/2016	$648,305.61	$0.00	$0.00	$648,305.61
08/18/2016	$648,305.61	$0.00	$0.00	$648,305.61
08/19/2016	$648,305.61	$0.00	$12,646.08	$635,659.53
08/20/2016	$635,659.53	$0.00	$0.00	$635,659.53
08/21/2016	$635,659.53	$0.00	$0.00	$635,659.53
08/22/2016	$635,659.53	$0.00	$0.00	$635,659.53
08/23/2016	$635,659.53	$0.00	$0.00	$635,659.53
08/24/2016	$635,659.53	$0.00	$0.00	$635,659.53
08/25/2016	$635,659.53	$0.00	$7,456.34	$628,203.19
08/26/2016	$628,203.19	$2,716.24	$0.00	$630,919.43
08/27/2016	$630,919.43	$0.00	$0.00	$630,919.43
08/28/2016	$630,919.43	$0.00	$0.00	$630,919.43
08/29/2016	$630,919.43	$0.00	$0.00	$630,919.43
08/30/2016	$630,919.43	$265.63	$0.00	$631,185.06
08/31/2016	$631,185.06	$22.16	$0.00	$631,207.22
Totals	$669,011.41	$36,139.97	$73,944.16	$631,207.22

Account Summary

Ending Balance:	$631,207.22	**Minimum Balance:**	$628,203.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$692,126.88	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$644,790.28	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$482.14
Administrative Fee:	($13.69)
Cash Management Fee:	($7.25)
Adjusted Interest:	$461.20
Balance Including Interest:	$631,668.42

8/1/2016 - 8/31/2016

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$500,175.43	$312.30	$0.00	$500,487.73
08/02/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/03/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/04/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/05/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/06/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/07/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/08/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/09/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/10/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/11/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/12/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/13/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/14/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/15/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/16/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/17/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/18/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/19/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/20/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/21/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/22/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/23/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/24/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/25/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/26/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/27/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/28/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/29/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/30/2016	$500,487.73	$0.00	$0.00	$500,487.73
08/31/2016	$500,487.73	$3.88	$0.00	$500,491.61
Totals	$500,175.43	$316.18	$0.00	$500,491.61

Account Summary

Ending Balance:	$500,491.61	**Minimum Balance:**	$500,487.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$500,491.61	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$500,487.86	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$374.24
Administrative Fee:	($10.63)
Cash Management Fee:	($5.63)
Adjusted Interest:	$357.98
Balance Including Interest:	$500,849.59

8/1/2016 - 8/31/2016

090543020 - WATER DIST 54 PWTF WATER STORAGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$311,334.64	$201.01	$0.00	$311,535.65
08/02/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/03/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/04/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/05/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/06/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/07/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/08/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/09/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/10/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/11/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/12/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/13/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/14/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/15/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/16/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/17/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/18/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/19/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/20/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/21/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/22/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/23/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/24/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/25/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/26/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/27/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/28/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/29/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/30/2016	$311,535.65	$0.00	$0.00	$311,535.65
08/31/2016	$311,535.65	$0.00	$0.00	$311,535.65
Totals	$311,334.64	$201.01	$0.00	$311,535.65

Account Summary

Ending Balance:	$311,535.65	**Minimum Balance:**	$311,535.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$311,535.65	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$311,535.65	**Charge Rate:**	0.025050 %
				Cash Mgmt Rate:	0.013264 %

Gross Earnings:	$232.95
Administrative Fee:	($6.61)
Cash Management Fee:	($3.50)
Adjusted Interest:	$222.84
Balance Including Interest:	$311,758.49

8/1/2016 - 8/31/2016

090548020 - WATER DIST #54 BOND RESERVE 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$12,051,688.16	$85,142.97	$0.00	$12,136,831.13
08/02/2016	$12,136,831.13	$68,287.54	$188.01	$12,204,930.66
08/03/2016	$12,204,930.66	$116,021.65	$0.00	$12,320,952.31
08/04/2016	$12,320,952.31	$53,041.57	$26,916.72	$12,347,077.16
08/05/2016	$12,347,077.16	$67,373.58	$77,480.81	$12,336,969.93
08/06/2016	$12,336,969.93	$0.00	$0.00	$12,336,969.93
08/07/2016	$12,336,969.93	$0.00	$0.00	$12,336,969.93
08/08/2016	$12,336,969.93	$174,009.46	$134.97	$12,510,844.42
08/09/2016	$12,510,844.42	$64,832.57	$80,063.86	$12,495,613.13
08/10/2016	$12,495,613.13	$79,684.24	$26,386.54	$12,548,910.83
08/11/2016	$12,548,910.83	$52,463.71	$0.00	$12,601,374.54
08/12/2016	$12,601,374.54	$61,054.04	$0.00	$12,662,428.58
08/13/2016	$12,662,428.58	$0.00	$0.00	$12,662,428.58
08/14/2016	$12,662,428.58	$0.00	$0.00	$12,662,428.58
08/15/2016	$12,662,428.58	$343,500.43	$49,667.93	$12,956,261.08
08/16/2016	$12,956,261.08	$56,882.77	$0.00	$13,013,143.85
08/17/2016	$13,013,143.85	$81,579.21	$5,000.00	$13,089,723.06
08/18/2016	$13,089,723.06	$64,046.08	$876,939.85	$12,276,829.29
08/19/2016	$12,276,829.29	$42,843.43	$73,582.74	$12,246,089.98
08/20/2016	$12,246,089.98	$0.00	$0.00	$12,246,089.98
08/21/2016	$12,246,089.98	$0.00	$0.00	$12,246,089.98
08/22/2016	$12,246,089.98	$183,946.22	$0.00	$12,430,036.20
08/23/2016	$12,430,036.20	$85,887.01	$0.00	$12,515,923.21
08/24/2016	$12,515,923.21	$86,176.58	$25,704.05	$12,576,395.74
08/25/2016	$12,576,395.74	$51,339.67	$32,058.10	$12,595,677.31
08/26/2016	$12,595,677.31	$71,071.81	$93,848.05	$12,572,901.07
08/27/2016	$12,572,901.07	$0.00	$0.00	$12,572,901.07
08/28/2016	$12,572,901.07	$0.00	$0.00	$12,572,901.07
08/29/2016	$12,572,901.07	$102,011.64	$0.00	$12,674,912.71
08/30/2016	$12,674,912.71	$31,022.15	$0.00	$12,705,934.86
08/31/2016	$12,705,934.86	$91,954.90	$77,462.00	$12,720,427.76
Totals	$12,051,688.16	$2,114,173.23	$1,445,433.63	$12,720,427.76

Account Summary

Ending Balance:	$12,720,427.76	**Minimum Balance:**	$12,136,831.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,089,723.06	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$12,521,837.68	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$9,363.24
Administrative Fee:	($265.87)
Cash Management Fee:	($140.81)
Adjusted Interest:	$8,956.57
Balance Including Interest:	$12,729,384.33

8/1/2016 - 8/31/2016

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,480,729.53	$3,420.44	$0.00	$5,484,149.97
08/02/2016	$5,484,149.97	$0.00	$0.00	$5,484,149.97
08/03/2016	$5,484,149.97	$0.00	$0.00	$5,484,149.97
08/04/2016	$5,484,149.97	$0.00	$171,369.15	$5,312,780.82
08/05/2016	$5,312,780.82	$0.00	$0.00	$5,312,780.82
08/06/2016	$5,312,780.82	$0.00	$0.00	$5,312,780.82
08/07/2016	$5,312,780.82	$0.00	$0.00	$5,312,780.82
08/08/2016	$5,312,780.82	$0.00	$0.00	$5,312,780.82
08/09/2016	$5,312,780.82	$76,614.70	$0.00	$5,389,395.52
08/10/2016	$5,389,395.52	$0.00	$0.00	$5,389,395.52
08/11/2016	$5,389,395.52	$0.00	$0.00	$5,389,395.52
08/12/2016	$5,389,395.52	$0.00	$0.00	$5,389,395.52
08/13/2016	$5,389,395.52	$0.00	$0.00	$5,389,395.52
08/14/2016	$5,389,395.52	$0.00	$0.00	$5,389,395.52
08/15/2016	$5,389,395.52	$0.00	$0.00	$5,389,395.52
08/16/2016	$5,389,395.52	$0.00	$0.00	$5,389,395.52
08/17/2016	$5,389,395.52	$0.00	$0.00	$5,389,395.52
08/18/2016	$5,389,395.52	$0.00	$443,759.40	$4,945,636.12
08/19/2016	$4,945,636.12	$0.00	$0.00	$4,945,636.12
08/20/2016	$4,945,636.12	$0.00	$0.00	$4,945,636.12
08/21/2016	$4,945,636.12	$0.00	$0.00	$4,945,636.12
08/22/2016	$4,945,636.12	$0.00	$0.00	$4,945,636.12
08/23/2016	$4,945,636.12	$0.00	$0.00	$4,945,636.12
08/24/2016	$4,945,636.12	$0.00	$0.00	$4,945,636.12
08/25/2016	$4,945,636.12	$0.00	$7,641.92	$4,937,994.20
08/26/2016	$4,937,994.20	$0.00	$0.00	$4,937,994.20
08/27/2016	$4,937,994.20	$0.00	$0.00	$4,937,994.20
08/28/2016	$4,937,994.20	$0.00	$0.00	$4,937,994.20
08/29/2016	$4,937,994.20	$0.00	$0.00	$4,937,994.20
08/30/2016	$4,937,994.20	$0.00	$0.00	$4,937,994.20
08/31/2016	$4,937,994.20	$77,647.73	$0.00	$5,015,641.93
Totals	$5,480,729.53	$157,682.87	$622,770.47	$5,015,641.93

Account Summary

Ending Balance:	$5,015,641.93	**Minimum Balance:**	$4,937,994.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,484,149.97	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,186,579.80	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$3,878.27
Administrative Fee:	($110.13)
Cash Management Fee:	($58.32)
Adjusted Interest:	$3,709.82
Balance Including Interest:	$5,019,351.75

8/1/2016 - 8/31/2016

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$23,683,948.11	$87,302.21	$2,094,987.62	$21,676,262.70
08/02/2016	$21,676,262.70	$447,670.39	$0.00	$22,123,933.09
08/03/2016	$22,123,933.09	$166,673.60	$2,246.48	$22,288,360.21
08/04/2016	$22,288,360.21	$46,309.14	$4,311.59	$22,330,357.76
08/05/2016	$22,330,357.76	$80,663.66	$1,844,621.22	$20,566,400.20
08/06/2016	$20,566,400.20	$0.00	$0.00	$20,566,400.20
08/07/2016	$20,566,400.20	$0.00	$0.00	$20,566,400.20
08/08/2016	$20,566,400.20	$161,304.71	$88.11	$20,727,616.80
08/09/2016	$20,727,616.80	$140,203.62	$0.00	$20,867,820.42
08/10/2016	$20,867,820.42	$33,306.20	$488,957.00	$20,412,169.62
08/11/2016	$20,412,169.62	$257,424.47	$0.00	$20,669,594.09
08/12/2016	$20,669,594.09	$36,873.13	$212,702.79	$20,493,764.43
08/13/2016	$20,493,764.43	$0.00	$0.00	$20,493,764.43
08/14/2016	$20,493,764.43	$0.00	$0.00	$20,493,764.43
08/15/2016	$20,493,764.43	$104,450.24	$0.00	$20,598,214.67
08/16/2016	$20,598,214.67	$372,626.36	$293,091.08	$20,677,749.95
08/17/2016	$20,677,749.95	$47,035.39	$272.70	$20,724,512.64
08/18/2016	$20,724,512.64	$730,980.44	$18,875.48	$21,436,617.60
08/19/2016	$21,436,617.60	$74,104.96	$948,387.24	$20,562,335.32
08/20/2016	$20,562,335.32	$0.00	$0.00	$20,562,335.32
08/21/2016	$20,562,335.32	$0.00	$0.00	$20,562,335.32
08/22/2016	$20,562,335.32	$194,979.89	$0.00	$20,757,315.21
08/23/2016	$20,757,315.21	$95,013.72	$2,085.86	$20,850,243.07
08/24/2016	$20,850,243.07	$124,319.93	$18,875.48	$20,955,687.52
08/25/2016	$20,955,687.52	$51,881.61	$57,164.47	$20,950,404.66
08/26/2016	$20,950,404.66	$151,829.63	$207,325.17	$20,894,909.12
08/27/2016	$20,894,909.12	$0.00	$0.00	$20,894,909.12
08/28/2016	$20,894,909.12	$0.00	$0.00	$20,894,909.12
08/29/2016	$20,894,909.12	$59,403.99	$0.00	$20,954,313.11
08/30/2016	$20,954,313.11	$532,302.57	$0.00	$21,486,615.68
08/31/2016	$21,486,615.68	$88,619.74	$0.00	$21,575,235.42
Totals	$23,683,948.11	$4,085,279.60	$6,193,992.29	$21,575,235.42

Account Summary

Ending Balance:	$21,575,235.42	**Minimum Balance:**	$20,412,169.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,330,357.76	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$20,955,330.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$15,669.40
Administrative Fee:	($444.94)
Cash Management Fee:	($235.64)
Adjusted Interest:	$14,988.84
Balance Including Interest:	$21,590,224.26

8/1/2016 - 8/31/2016

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$709,990.91	$482.51	$0.00	$710,473.42
08/02/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/03/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/04/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/05/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/06/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/07/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/08/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/09/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/10/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/11/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/12/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/13/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/14/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/15/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/16/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/17/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/18/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/19/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/20/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/21/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/22/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/23/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/24/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/25/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/26/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/27/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/28/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/29/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/30/2016	$710,473.42	$0.00	$0.00	$710,473.42
08/31/2016	$710,473.42	$21.54	$0.00	$710,494.96
Totals	$709,990.91	$504.05	$0.00	$710,494.96

Account Summary

Ending Balance:	$710,494.96	**Minimum Balance:**	$710,473.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$710,494.96	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$710,474.11	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$531.26
Administrative Fee:	($15.09)
Cash Management Fee:	($7.99)
Adjusted Interest:	$508.18
Balance Including Interest:	$711,003.14

8/1/2016 - 8/31/2016

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,960,343.63	$764,232.55	$0.00	$3,724,576.18
08/02/2016	$3,724,576.18	$0.00	$0.00	$3,724,576.18
08/03/2016	$3,724,576.18	$0.00	$0.00	$3,724,576.18
08/04/2016	$3,724,576.18	$0.00	$0.00	$3,724,576.18
08/05/2016	$3,724,576.18	$0.00	$204.27	$3,724,371.91
08/06/2016	$3,724,371.91	$0.00	$0.00	$3,724,371.91
08/07/2016	$3,724,371.91	$0.00	$0.00	$3,724,371.91
08/08/2016	$3,724,371.91	$0.00	$0.00	$3,724,371.91
08/09/2016	$3,724,371.91	$0.00	$0.00	$3,724,371.91
08/10/2016	$3,724,371.91	$0.00	$40,917.00	$3,683,454.91
08/11/2016	$3,683,454.91	$0.00	$0.00	$3,683,454.91
08/12/2016	$3,683,454.91	$0.00	$0.00	$3,683,454.91
08/13/2016	$3,683,454.91	$0.00	$0.00	$3,683,454.91
08/14/2016	$3,683,454.91	$0.00	$0.00	$3,683,454.91
08/15/2016	$3,683,454.91	$0.00	$0.00	$3,683,454.91
08/16/2016	$3,683,454.91	$0.00	$0.00	$3,683,454.91
08/17/2016	$3,683,454.91	$0.00	$0.00	$3,683,454.91
08/18/2016	$3,683,454.91	$0.00	$0.00	$3,683,454.91
08/19/2016	$3,683,454.91	$0.00	$7,449.57	$3,676,005.34
08/20/2016	$3,676,005.34	$0.00	$0.00	$3,676,005.34
08/21/2016	$3,676,005.34	$0.00	$0.00	$3,676,005.34
08/22/2016	$3,676,005.34	$0.00	$0.00	$3,676,005.34
08/23/2016	$3,676,005.34	$0.00	$0.00	$3,676,005.34
08/24/2016	$3,676,005.34	$0.00	$0.00	$3,676,005.34
08/25/2016	$3,676,005.34	$0.00	$1,485.98	$3,674,519.36
08/26/2016	$3,674,519.36	$0.00	$0.00	$3,674,519.36
08/27/2016	$3,674,519.36	$0.00	$0.00	$3,674,519.36
08/28/2016	$3,674,519.36	$0.00	$0.00	$3,674,519.36
08/29/2016	$3,674,519.36	$0.00	$0.00	$3,674,519.36
08/30/2016	$3,674,519.36	$0.00	$0.00	$3,674,519.36
08/31/2016	$3,674,519.36	$31.15	$0.00	$3,674,550.51
Totals	$2,960,343.63	$764,263.70	$50,056.82	$3,674,550.51

Account Summary

Ending Balance:	$3,674,550.51	**Minimum Balance:**	$3,674,519.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,724,576.18	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,691,901.84	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$2,760.63
Administrative Fee:	($78.39)
Cash Management Fee:	($41.52)
Adjusted Interest:	$2,640.72
Balance Including Interest:	$3,677,191.23

8/1/2016 - 8/31/2016

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,756,371.21	$16,145.68	$0.00	$1,772,516.89
08/02/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/03/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/04/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/05/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/06/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/07/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/08/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/09/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/10/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/11/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/12/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/13/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/14/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/15/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/16/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/17/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/18/2016	$1,772,516.89	$0.00	$0.00	$1,772,516.89
08/19/2016	$1,772,516.89	$0.00	$21.28	$1,772,495.61
08/20/2016	$1,772,495.61	$0.00	$0.00	$1,772,495.61
08/21/2016	$1,772,495.61	$0.00	$0.00	$1,772,495.61
08/22/2016	$1,772,495.61	$0.00	$0.00	$1,772,495.61
08/23/2016	$1,772,495.61	$0.00	$0.00	$1,772,495.61
08/24/2016	$1,772,495.61	$0.00	$0.00	$1,772,495.61
08/25/2016	$1,772,495.61	$0.00	$72.13	$1,772,423.48
08/26/2016	$1,772,423.48	$0.00	$0.00	$1,772,423.48
08/27/2016	$1,772,423.48	$0.00	$0.00	$1,772,423.48
08/28/2016	$1,772,423.48	$0.00	$0.00	$1,772,423.48
08/29/2016	$1,772,423.48	$0.00	$0.00	$1,772,423.48
08/30/2016	$1,772,423.48	$0.00	$0.00	$1,772,423.48
08/31/2016	$1,772,423.48	$15.10	$0.00	$1,772,438.58
Totals	$1,756,371.21	$16,160.78	$93.41	$1,772,438.58

Account Summary

Ending Balance:	$1,772,438.58	**Minimum Balance:**	$1,772,423.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,772,516.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,772,492.17	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$1,325.39
Administrative Fee:	($37.64)
Cash Management Fee:	($19.93)
Adjusted Interest:	$1,267.82
Balance Including Interest:	$1,773,706.40

8/1/2016 - 8/31/2016

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$230.99	$0.11	$0.00	$231.10
08/02/2016	$231.10	$0.00	$0.00	$231.10
08/03/2016	$231.10	$0.00	$0.00	$231.10
08/04/2016	$231.10	$0.00	$0.00	$231.10
08/05/2016	$231.10	$0.00	$0.00	$231.10
08/06/2016	$231.10	$0.00	$0.00	$231.10
08/07/2016	$231.10	$0.00	$0.00	$231.10
08/08/2016	$231.10	$0.00	$0.00	$231.10
08/09/2016	$231.10	$0.00	$0.00	$231.10
08/10/2016	$231.10	$0.00	$0.00	$231.10
08/11/2016	$231.10	$0.00	$0.00	$231.10
08/12/2016	$231.10	$0.00	$0.00	$231.10
08/13/2016	$231.10	$0.00	$0.00	$231.10
08/14/2016	$231.10	$0.00	$0.00	$231.10
08/15/2016	$231.10	$0.00	$0.00	$231.10
08/16/2016	$231.10	$0.00	$0.00	$231.10
08/17/2016	$231.10	$0.00	$0.00	$231.10
08/18/2016	$231.10	$0.00	$0.00	$231.10
08/19/2016	$231.10	$282,489.49	$252,712.51	$30,008.08
08/20/2016	$30,008.08	$0.00	$0.00	$30,008.08
08/21/2016	$30,008.08	$0.00	$0.00	$30,008.08
08/22/2016	$30,008.08	$0.00	$0.00	$30,008.08
08/23/2016	$30,008.08	$0.00	$0.00	$30,008.08
08/24/2016	$30,008.08	$0.00	$0.00	$30,008.08
08/25/2016	$30,008.08	$0.00	$0.00	$30,008.08
08/26/2016	$30,008.08	$0.00	$0.00	$30,008.08
08/27/2016	$30,008.08	$0.00	$0.00	$30,008.08
08/28/2016	$30,008.08	$0.00	$0.00	$30,008.08
08/29/2016	$30,008.08	$0.00	$0.00	$30,008.08
08/30/2016	$30,008.08	$0.00	$0.00	$30,008.08
08/31/2016	$30,008.08	$82.14	$0.00	$30,090.22
Totals	$230.99	$282,571.74	$252,712.51	$30,090.22

Account Summary

Ending Balance:	$30,090.22	**Minimum Balance:**	$231.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,090.22	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$12,720.87	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.012994 %

Gross Earnings:	$9.51
Administrative Fee:	($0.27)
Cash Management Fee:	($0.14)
Adjusted Interest:	$9.10
Balance Including Interest:	$30,099.32

8/1/2016 - 8/31/2016

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,185,708.96	$60,960.09	$0.00	$3,246,669.05
08/02/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/03/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/04/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/05/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/06/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/07/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/08/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/09/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/10/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/11/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/12/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/13/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/14/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/15/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/16/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/17/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/18/2016	$3,246,669.05	$0.00	$0.00	$3,246,669.05
08/19/2016	$3,246,669.05	$0.00	$1,222.93	$3,245,446.12
08/20/2016	$3,245,446.12	$0.00	$0.00	$3,245,446.12
08/21/2016	$3,245,446.12	$0.00	$0.00	$3,245,446.12
08/22/2016	$3,245,446.12	$0.00	$0.00	$3,245,446.12
08/23/2016	$3,245,446.12	$0.00	$0.00	$3,245,446.12
08/24/2016	$3,245,446.12	$0.00	$0.00	$3,245,446.12
08/25/2016	$3,245,446.12	$0.00	$77.92	$3,245,368.20
08/26/2016	$3,245,368.20	$0.00	$0.00	$3,245,368.20
08/27/2016	$3,245,368.20	$0.00	$0.00	$3,245,368.20
08/28/2016	$3,245,368.20	$0.00	$0.00	$3,245,368.20
08/29/2016	$3,245,368.20	$0.00	$0.00	$3,245,368.20
08/30/2016	$3,245,368.20	$0.00	$0.00	$3,245,368.20
08/31/2016	$3,245,368.20	$3.07	$0.00	$3,245,371.27
Totals	$3,185,708.96	$60,963.16	$1,300.85	$3,245,371.27

Account Summary

Ending Balance:	$3,245,371.27	**Minimum Balance:**	$3,245,368.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,246,669.05	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,246,138.71	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$2,427.31
Administrative Fee:	($68.92)
Cash Management Fee:	($36.50)
Adjusted Interest:	$2,321.89
Balance Including Interest:	$3,247,693.16

8/1/2016 - 8/31/2016

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,603,293.52	$1,204,598.98	$0.00	$7,807,892.50
08/02/2016	$7,807,892.50	$0.00	$0.00	$7,807,892.50
08/03/2016	$7,807,892.50	$0.00	$0.00	$7,807,892.50
08/04/2016	$7,807,892.50	$0.00	$0.00	$7,807,892.50
08/05/2016	$7,807,892.50	$0.00	$4,948.48	$7,802,944.02
08/06/2016	$7,802,944.02	$0.00	$0.00	$7,802,944.02
08/07/2016	$7,802,944.02	$0.00	$0.00	$7,802,944.02
08/08/2016	$7,802,944.02	$0.00	$0.00	$7,802,944.02
08/09/2016	$7,802,944.02	$0.00	$0.00	$7,802,944.02
08/10/2016	$7,802,944.02	$0.00	$77,167.00	$7,725,777.02
08/11/2016	$7,725,777.02	$0.00	$0.00	$7,725,777.02
08/12/2016	$7,725,777.02	$0.00	$0.00	$7,725,777.02
08/13/2016	$7,725,777.02	$0.00	$0.00	$7,725,777.02
08/14/2016	$7,725,777.02	$0.00	$0.00	$7,725,777.02
08/15/2016	$7,725,777.02	$0.00	$0.00	$7,725,777.02
08/16/2016	$7,725,777.02	$0.00	$0.00	$7,725,777.02
08/17/2016	$7,725,777.02	$0.00	$0.00	$7,725,777.02
08/18/2016	$7,725,777.02	$0.00	$0.00	$7,725,777.02
08/19/2016	$7,725,777.02	$0.00	$14,215.24	$7,711,561.78
08/20/2016	$7,711,561.78	$0.00	$0.00	$7,711,561.78
08/21/2016	$7,711,561.78	$0.00	$0.00	$7,711,561.78
08/22/2016	$7,711,561.78	$0.00	$0.00	$7,711,561.78
08/23/2016	$7,711,561.78	$0.00	$0.00	$7,711,561.78
08/24/2016	$7,711,561.78	$0.00	$0.00	$7,711,561.78
08/25/2016	$7,711,561.78	$0.00	$4,222.98	$7,707,338.80
08/26/2016	$7,707,338.80	$0.00	$0.00	$7,707,338.80
08/27/2016	$7,707,338.80	$0.00	$0.00	$7,707,338.80
08/28/2016	$7,707,338.80	$0.00	$0.00	$7,707,338.80
08/29/2016	$7,707,338.80	$0.00	$0.00	$7,707,338.80
08/30/2016	$7,707,338.80	$0.00	$0.00	$7,707,338.80
08/31/2016	$7,707,338.80	$168.07	$0.00	$7,707,506.87
Totals	$6,603,293.52	$1,204,767.05	$100,553.70	$7,707,506.87

Account Summary

Ending Balance:	$7,707,506.87	**Minimum Balance:**	$7,707,338.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,807,892.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$7,741,909.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$5,789.03
Administrative Fee:	($164.38)
Cash Management Fee:	($87.06)
Adjusted Interest:	$5,537.60
Balance Including Interest:	$7,713,044.47

8/1/2016 - 8/31/2016

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$14,313,773.17	$9,739.17	$0.00	$14,323,512.34
08/02/2016	$14,323,512.34	$0.00	$0.00	$14,323,512.34
08/03/2016	$14,323,512.34	$0.00	$0.00	$14,323,512.34
08/04/2016	$14,323,512.34	$0.00	$0.00	$14,323,512.34
08/05/2016	$14,323,512.34	$0.00	$167.75	$14,323,344.59
08/06/2016	$14,323,344.59	$0.00	$0.00	$14,323,344.59
08/07/2016	$14,323,344.59	$0.00	$0.00	$14,323,344.59
08/08/2016	$14,323,344.59	$0.00	$0.00	$14,323,344.59
08/09/2016	$14,323,344.59	$0.00	$0.00	$14,323,344.59
08/10/2016	$14,323,344.59	$261,088.00	$0.00	$14,584,432.59
08/11/2016	$14,584,432.59	$0.00	$0.00	$14,584,432.59
08/12/2016	$14,584,432.59	$0.00	$0.00	$14,584,432.59
08/13/2016	$14,584,432.59	$0.00	$0.00	$14,584,432.59
08/14/2016	$14,584,432.59	$0.00	$0.00	$14,584,432.59
08/15/2016	$14,584,432.59	$0.00	$0.00	$14,584,432.59
08/16/2016	$14,584,432.59	$0.00	$0.00	$14,584,432.59
08/17/2016	$14,584,432.59	$0.00	$0.00	$14,584,432.59
08/18/2016	$14,584,432.59	$0.00	$0.00	$14,584,432.59
08/19/2016	$14,584,432.59	$0.00	$9,483.89	$14,574,948.70
08/20/2016	$14,574,948.70	$0.00	$0.00	$14,574,948.70
08/21/2016	$14,574,948.70	$0.00	$0.00	$14,574,948.70
08/22/2016	$14,574,948.70	$0.00	$0.00	$14,574,948.70
08/23/2016	$14,574,948.70	$0.00	$0.00	$14,574,948.70
08/24/2016	$14,574,948.70	$0.00	$0.00	$14,574,948.70
08/25/2016	$14,574,948.70	$0.00	$0.00	$14,574,948.70
08/26/2016	$14,574,948.70	$0.00	$0.00	$14,574,948.70
08/27/2016	$14,574,948.70	$0.00	$0.00	$14,574,948.70
08/28/2016	$14,574,948.70	$0.00	$0.00	$14,574,948.70
08/29/2016	$14,574,948.70	$0.00	$0.00	$14,574,948.70
08/30/2016	$14,574,948.70	$0.00	$0.00	$14,574,948.70
08/31/2016	$14,574,948.70	$2.12	$0.00	$14,574,950.82
Totals	$14,313,773.17	$270,829.29	$9,651.64	$14,574,950.82

Account Summary

Ending Balance:	$14,574,950.82	**Minimum Balance:**	$14,323,344.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,584,432.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$14,504,677.45	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$10,845.91
Administrative Fee:	($307.98)
Cash Management Fee:	($163.10)
Adjusted Interest:	$10,374.84
Balance Including Interest:	$14,585,325.66

8/1/2016 - 8/31/2016

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,146,992.10	$4,177.62	$0.00	$6,151,169.72
08/02/2016	$6,151,169.72	$0.00	$0.00	$6,151,169.72
08/03/2016	$6,151,169.72	$0.00	$0.00	$6,151,169.72
08/04/2016	$6,151,169.72	$0.00	$0.00	$6,151,169.72
08/05/2016	$6,151,169.72	$0.00	$0.00	$6,151,169.72
08/06/2016	$6,151,169.72	$0.00	$0.00	$6,151,169.72
08/07/2016	$6,151,169.72	$0.00	$0.00	$6,151,169.72
08/08/2016	$6,151,169.72	$0.00	$0.00	$6,151,169.72
08/09/2016	$6,151,169.72	$0.00	$0.00	$6,151,169.72
08/10/2016	$6,151,169.72	$109,736.00	$0.00	$6,260,905.72
08/11/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/12/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/13/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/14/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/15/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/16/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/17/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/18/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/19/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/20/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/21/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/22/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/23/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/24/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/25/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/26/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/27/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/28/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/29/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/30/2016	$6,260,905.72	$0.00	$0.00	$6,260,905.72
08/31/2016	$6,260,905.72	$14.48	$0.00	$6,260,920.20
Totals	$6,146,992.10	$113,928.10	$0.00	$6,260,920.20

Account Summary

Ending Balance:	$6,260,920.20	**Minimum Balance:**	$6,151,169.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,260,920.20	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,229,047.35	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$4,657.78
Administrative Fee:	($132.26)
Cash Management Fee:	($70.05)
Adjusted Interest:	$4,455.48
Balance Including Interest:	$6,265,375.68

8/1/2016 - 8/31/2016

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,355,257.04	$59,846.48	$0.00	$1,415,103.52
08/02/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/03/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/04/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/05/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/06/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/07/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/08/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/09/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/10/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/11/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/12/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/13/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/14/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/15/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/16/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/17/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/18/2016	$1,415,103.52	$0.00	$0.00	$1,415,103.52
08/19/2016	$1,415,103.52	$0.00	$4,679.01	$1,410,424.51
08/20/2016	$1,410,424.51	$0.00	$0.00	$1,410,424.51
08/21/2016	$1,410,424.51	$0.00	$0.00	$1,410,424.51
08/22/2016	$1,410,424.51	$0.00	$0.00	$1,410,424.51
08/23/2016	$1,410,424.51	$0.00	$0.00	$1,410,424.51
08/24/2016	$1,410,424.51	$0.00	$0.00	$1,410,424.51
08/25/2016	$1,410,424.51	$0.00	$1,082.91	$1,409,341.60
08/26/2016	$1,409,341.60	$0.00	$0.00	$1,409,341.60
08/27/2016	$1,409,341.60	$0.00	$0.00	$1,409,341.60
08/28/2016	$1,409,341.60	$0.00	$0.00	$1,409,341.60
08/29/2016	$1,409,341.60	$0.00	$0.00	$1,409,341.60
08/30/2016	$1,409,341.60	$0.00	$0.00	$1,409,341.60
08/31/2016	$1,409,341.60	$1.66	$0.00	$1,409,343.26
Totals	$1,355,257.04	$59,848.14	$5,761.92	$1,409,343.26

Account Summary

Ending Balance:	$1,409,343.26	**Minimum Balance:**	$1,409,341.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,415,103.52	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,412,896.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$1,056.50
Administrative Fee:	($30.00)
Cash Management Fee:	($15.89)
Adjusted Interest:	$1,010.61
Balance Including Interest:	$1,410,353.87

8/1/2016 - 8/31/2016

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,720,551.26	$2,528.30	$0.00	$3,723,079.56
08/02/2016	$3,723,079.56	$0.00	$0.00	$3,723,079.56
08/03/2016	$3,723,079.56	$0.00	$0.00	$3,723,079.56
08/04/2016	$3,723,079.56	$0.00	$0.00	$3,723,079.56
08/05/2016	$3,723,079.56	$0.00	$0.00	$3,723,079.56
08/06/2016	$3,723,079.56	$0.00	$0.00	$3,723,079.56
08/07/2016	$3,723,079.56	$0.00	$0.00	$3,723,079.56
08/08/2016	$3,723,079.56	$0.00	$0.00	$3,723,079.56
08/09/2016	$3,723,079.56	$1,316.18	$0.00	$3,724,395.74
08/10/2016	$3,724,395.74	$236,217.00	$0.00	$3,960,612.74
08/11/2016	$3,960,612.74	$0.00	$0.00	$3,960,612.74
08/12/2016	$3,960,612.74	$0.00	$0.00	$3,960,612.74
08/13/2016	$3,960,612.74	$0.00	$0.00	$3,960,612.74
08/14/2016	$3,960,612.74	$0.00	$0.00	$3,960,612.74
08/15/2016	$3,960,612.74	$0.00	$0.00	$3,960,612.74
08/16/2016	$3,960,612.74	$0.00	$0.00	$3,960,612.74
08/17/2016	$3,960,612.74	$2,059.89	$0.00	$3,962,672.63
08/18/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/19/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/20/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/21/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/22/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/23/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/24/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/25/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/26/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/27/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/28/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/29/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/30/2016	$3,962,672.63	$0.00	$0.00	$3,962,672.63
08/31/2016	$3,962,672.63	$660.75	$0.00	$3,963,333.38
Totals	$3,720,551.26	$242,782.12	$0.00	$3,963,333.38

Account Summary

Ending Balance:	$3,963,333.38	**Minimum Balance:**	$3,723,079.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,963,333.38	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,892,711.99	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$2,910.79
Administrative Fee:	($82.65)
Cash Management Fee:	($43.77)
Adjusted Interest:	$2,784.37
Balance Including Interest:	$3,966,117.75

8/1/2016 - 8/31/2016

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,239,398.60	$1,521.87	$0.00	$2,240,920.47
08/02/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/03/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/04/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/05/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/06/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/07/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/08/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/09/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/10/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/11/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/12/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/13/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/14/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/15/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/16/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/17/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/18/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/19/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/20/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/21/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/22/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/23/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/24/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/25/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/26/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/27/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/28/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/29/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/30/2016	$2,240,920.47	$0.00	$0.00	$2,240,920.47
08/31/2016	$2,240,920.47	$113.43	$0.00	$2,241,033.90
Totals	$2,239,398.60	$1,635.30	$0.00	$2,241,033.90

Account Summary

Ending Balance:	$2,241,033.90	**Minimum Balance:**	$2,240,920.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,241,033.90	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,240,924.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$1,675.65
Administrative Fee:	($47.58)
Cash Management Fee:	($25.20)
Adjusted Interest:	$1,602.87
Balance Including Interest:	$2,242,636.77

8/1/2016 - 8/31/2016

090830010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

090830010 - WATER DISTRICT #83 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$123,698.13	$85.04	$0.00	$123,783.17
08/02/2016	$123,783.17	$0.00	$0.00	$123,783.17
08/03/2016	$123,783.17	$0.00	$0.00	$123,783.17
08/04/2016	$123,783.17	$0.00	$0.00	$123,783.17
08/05/2016	$123,783.17	$0.00	$12,968.46	$110,814.71
08/06/2016	$110,814.71	$0.00	$0.00	$110,814.71
08/07/2016	$110,814.71	$0.00	$0.00	$110,814.71
08/08/2016	$110,814.71	$31,388.90	$21.97	$142,181.64
08/09/2016	$142,181.64	$0.00	$0.00	$142,181.64
08/10/2016	$142,181.64	$0.00	$0.00	$142,181.64
08/11/2016	$142,181.64	$0.00	$3,160.16	$139,021.48
08/12/2016	$139,021.48	$25,988.31	$13,712.07	$151,297.72
08/13/2016	$151,297.72	$0.00	$0.00	$151,297.72
08/14/2016	$151,297.72	$0.00	$0.00	$151,297.72
08/15/2016	$151,297.72	$0.00	$17,850.73	$133,446.99
08/16/2016	$133,446.99	$0.00	$0.00	$133,446.99
08/17/2016	$133,446.99	$0.00	$0.00	$133,446.99
08/18/2016	$133,446.99	$0.00	$0.00	$133,446.99
08/19/2016	$133,446.99	$0.00	$0.00	$133,446.99
08/20/2016	$133,446.99	$0.00	$0.00	$133,446.99
08/21/2016	$133,446.99	$0.00	$0.00	$133,446.99
08/22/2016	$133,446.99	$0.00	$0.00	$133,446.99
08/23/2016	$133,446.99	$0.00	$0.00	$133,446.99
08/24/2016	$133,446.99	$0.00	$0.00	$133,446.99
08/25/2016	$133,446.99	$0.00	$0.00	$133,446.99
08/26/2016	$133,446.99	$5,736.31	$3,363.84	$135,819.46
08/27/2016	$135,819.46	$0.00	$0.00	$135,819.46
08/28/2016	$135,819.46	$0.00	$0.00	$135,819.46
08/29/2016	$135,819.46	$0.00	$0.00	$135,819.46
08/30/2016	$135,819.46	$0.00	$0.00	$135,819.46
08/31/2016	$135,819.46	$2,559.84	$39,610.56	$98,768.74
Totals	$123,698.13	$65,758.40	$90,687.79	$98,768.74

Account Summary

Ending Balance:	$98,768.74	**Minimum Balance:**	$98,768.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,297.72	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$132,026.43	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.013235 %

Gross Earnings:	$98.73
Administrative Fee:	($2.80)
Cash Management Fee:	($1.48)
Adjusted Interest:	$94.45
Balance Including Interest:	$98,863.19

8/1/2016 - 8/31/2016

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$17,117.54	$59.65	$0.00	$17,177.19
08/02/2016	$17,177.19	$0.00	$0.00	$17,177.19
08/03/2016	$17,177.19	$0.00	$0.00	$17,177.19
08/04/2016	$17,177.19	$0.00	$0.00	$17,177.19
08/05/2016	$17,177.19	$12,968.46	$0.00	$30,145.65
08/06/2016	$30,145.65	$0.00	$0.00	$30,145.65
08/07/2016	$30,145.65	$0.00	$0.00	$30,145.65
08/08/2016	$30,145.65	$0.00	$0.00	$30,145.65
08/09/2016	$30,145.65	$0.00	$0.00	$30,145.65
08/10/2016	$30,145.65	$0.00	$0.00	$30,145.65
08/11/2016	$30,145.65	$0.00	$0.00	$30,145.65
08/12/2016	$30,145.65	$0.00	$1,240.00	$28,905.65
08/13/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/14/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/15/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/16/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/17/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/18/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/19/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/20/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/21/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/22/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/23/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/24/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/25/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/26/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/27/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/28/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/29/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/30/2016	$28,905.65	$0.00	$0.00	$28,905.65
08/31/2016	$28,905.65	$23.92	$1,315.50	$27,614.07
Totals	$17,117.54	$13,052.03	$2,555.50	$27,614.07

Account Summary

Ending Balance:	$27,614.07	**Minimum Balance:**	$17,177.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,145.65	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$27,630.64	**Charge Rate:**	0.025210 %
				Cash Mgmt Rate:	0.013246 %

Gross Earnings:	$20.66
Administrative Fee:	($0.59)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.76
Balance Including Interest:	$27,633.83

8/1/2016 - 8/31/2016

090833020 - LAKE FOREST PARK WD #83 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$952.68	$2.36	$0.00	$955.04
08/02/2016	$955.04	$0.00	$0.00	$955.04
08/03/2016	$955.04	$0.00	$0.00	$955.04
08/04/2016	$955.04	$0.00	$0.00	$955.04
08/05/2016	$955.04	$0.00	$0.00	$955.04
08/06/2016	$955.04	$0.00	$0.00	$955.04
08/07/2016	$955.04	$0.00	$0.00	$955.04
08/08/2016	$955.04	$0.00	$0.00	$955.04
08/09/2016	$955.04	$0.00	$0.00	$955.04
08/10/2016	$955.04	$0.00	$0.00	$955.04
08/11/2016	$955.04	$0.00	$0.00	$955.04
08/12/2016	$955.04	$0.00	$0.00	$955.04
08/13/2016	$955.04	$0.00	$0.00	$955.04
08/14/2016	$955.04	$0.00	$0.00	$955.04
08/15/2016	$955.04	$17,850.73	$0.00	$18,805.77
08/16/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/17/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/18/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/19/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/20/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/21/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/22/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/23/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/24/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/25/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/26/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/27/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/28/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/29/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/30/2016	$18,805.77	$0.00	$0.00	$18,805.77
08/31/2016	$18,805.77	$5.08	$6,912.50	$11,898.35
Totals	$952.68	$17,858.17	$6,912.50	$11,898.35

Account Summary

Ending Balance:	$11,898.35	**Minimum Balance:**	$955.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,805.77	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$10,521.33	**Charge Rate:**	0.024687 %
				Cash Mgmt Rate:	0.013466 %

Gross Earnings:	$7.86
Administrative Fee:	($0.22)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.52
Balance Including Interest:	$11,905.87

8/1/2016 - 8/31/2016

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,581,911.49	$1,099.26	$0.00	$1,583,010.75
08/02/2016	$1,583,010.75	$0.00	$0.00	$1,583,010.75
08/03/2016	$1,583,010.75	$0.00	$9,726.12	$1,573,284.63
08/04/2016	$1,573,284.63	$0.00	$27,205.41	$1,546,079.22
08/05/2016	$1,546,079.22	$0.00	$787.50	$1,545,291.72
08/06/2016	$1,545,291.72	$0.00	$0.00	$1,545,291.72
08/07/2016	$1,545,291.72	$0.00	$0.00	$1,545,291.72
08/08/2016	$1,545,291.72	$0.00	$49,220.58	$1,496,071.14
08/09/2016	$1,496,071.14	$0.00	$0.00	$1,496,071.14
08/10/2016	$1,496,071.14	$0.00	$0.00	$1,496,071.14
08/11/2016	$1,496,071.14	$0.00	$0.00	$1,496,071.14
08/12/2016	$1,496,071.14	$0.00	$26,140.04	$1,469,931.10
08/13/2016	$1,469,931.10	$0.00	$0.00	$1,469,931.10
08/14/2016	$1,469,931.10	$0.00	$0.00	$1,469,931.10
08/15/2016	$1,469,931.10	$0.00	$0.00	$1,469,931.10
08/16/2016	$1,469,931.10	$0.00	$0.00	$1,469,931.10
08/17/2016	$1,469,931.10	$61,146.83	$0.00	$1,531,077.93
08/18/2016	$1,531,077.93	$0.00	$10,374.42	$1,520,703.51
08/19/2016	$1,520,703.51	$0.00	$29,425.61	$1,491,277.90
08/20/2016	$1,491,277.90	$0.00	$0.00	$1,491,277.90
08/21/2016	$1,491,277.90	$0.00	$0.00	$1,491,277.90
08/22/2016	$1,491,277.90	$0.00	$201,245.68	$1,290,032.22
08/23/2016	$1,290,032.22	$0.00	$0.00	$1,290,032.22
08/24/2016	$1,290,032.22	$0.00	$83,333.33	$1,206,698.89
08/25/2016	$1,206,698.89	$460,000.00	$0.00	$1,666,698.89
08/26/2016	$1,666,698.89	$41.30	$0.00	$1,666,740.19
08/27/2016	$1,666,740.19	$0.00	$0.00	$1,666,740.19
08/28/2016	$1,666,740.19	$0.00	$0.00	$1,666,740.19
08/29/2016	$1,666,740.19	$0.00	$0.00	$1,666,740.19
08/30/2016	$1,666,740.19	$0.00	$0.00	$1,666,740.19
08/31/2016	$1,666,740.19	$51,044.70	$0.00	$1,717,784.89
Totals	$1,581,911.49	$573,332.09	$437,458.69	$1,717,784.89

Account Summary

Ending Balance:	$1,717,784.89	**Minimum Balance:**	$1,206,698.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,717,784.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,525,347.22	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$1,140.59
Administrative Fee:	($32.39)
Cash Management Fee:	($17.15)
Adjusted Interest:	$1,091.05
Balance Including Interest:	$1,718,875.94

8/1/2016 - 8/31/2016

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,283,009.65	$2,103.16	$0.00	$3,285,112.81
08/02/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/03/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/04/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/05/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/06/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/07/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/08/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/09/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/10/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/11/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/12/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/13/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/14/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/15/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/16/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/17/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/18/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/19/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/20/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/21/2016	$3,285,112.81	$0.00	$0.00	$3,285,112.81
08/22/2016	$3,285,112.81	$0.00	$14,668.88	$3,270,443.93
08/23/2016	$3,270,443.93	$0.00	$0.00	$3,270,443.93
08/24/2016	$3,270,443.93	$83,333.33	$0.00	$3,353,777.26
08/25/2016	$3,353,777.26	$0.00	$0.00	$3,353,777.26
08/26/2016	$3,353,777.26	$0.00	$0.00	$3,353,777.26
08/27/2016	$3,353,777.26	$0.00	$0.00	$3,353,777.26
08/28/2016	$3,353,777.26	$0.00	$0.00	$3,353,777.26
08/29/2016	$3,353,777.26	$0.00	$0.00	$3,353,777.26
08/30/2016	$3,353,777.26	$0.00	$0.00	$3,353,777.26
08/31/2016	$3,353,777.26	$182.57	$0.00	$3,353,959.83
Totals	$3,283,009.65	$85,619.06	$14,668.88	$3,353,959.83

Account Summary

Ending Balance:	$3,353,959.83	**Minimum Balance:**	$3,270,443.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,353,959.83	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,301,892.18	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$2,468.99
Administrative Fee:	($70.11)
Cash Management Fee:	($37.13)
Adjusted Interest:	$2,361.75
Balance Including Interest:	$3,356,321.58

8/1/2016 - 8/31/2016

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$112,295.63	$96.70	$0.00	$112,392.33
08/02/2016	$112,392.33	$0.00	$0.00	$112,392.33
08/03/2016	$112,392.33	$0.00	$0.00	$112,392.33
08/04/2016	$112,392.33	$0.00	$0.00	$112,392.33
08/05/2016	$112,392.33	$0.00	$0.00	$112,392.33
08/06/2016	$112,392.33	$0.00	$0.00	$112,392.33
08/07/2016	$112,392.33	$0.00	$0.00	$112,392.33
08/08/2016	$112,392.33	$0.00	$2,240.00	$110,152.33
08/09/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/10/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/11/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/12/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/13/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/14/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/15/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/16/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/17/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/18/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/19/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/20/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/21/2016	$110,152.33	$0.00	$0.00	$110,152.33
08/22/2016	$110,152.33	$0.00	$6,961.02	$103,191.31
08/23/2016	$103,191.31	$0.00	$0.00	$103,191.31
08/24/2016	$103,191.31	$0.00	$0.00	$103,191.31
08/25/2016	$103,191.31	$0.00	$0.00	$103,191.31
08/26/2016	$103,191.31	$0.00	$0.00	$103,191.31
08/27/2016	$103,191.31	$0.00	$0.00	$103,191.31
08/28/2016	$103,191.31	$0.00	$0.00	$103,191.31
08/29/2016	$103,191.31	$0.00	$0.00	$103,191.31
08/30/2016	$103,191.31	$0.00	$0.00	$103,191.31
08/31/2016	$103,191.31	$4.57	$0.00	$103,195.88
Totals	$112,295.63	$101.27	$9,201.02	$103,195.88

Account Summary

Ending Balance:	$103,195.88	**Minimum Balance:**	$103,191.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112,392.33	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$108,412.79	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.013286 %

Gross Earnings:	$81.07
Administrative Fee:	($2.30)
Cash Management Fee:	($1.22)
Adjusted Interest:	$77.55
Balance Including Interest:	$103,273.43

8/1/2016 - 8/31/2016

090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$230,140.22	$114.32	$0.00	$230,254.54
08/02/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/03/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/04/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/05/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/06/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/07/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/08/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/09/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/10/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/11/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/12/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/13/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/14/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/15/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/16/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/17/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/18/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/19/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/20/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/21/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/22/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/23/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/24/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/25/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/26/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/27/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/28/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/29/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/30/2016	$230,254.54	$0.00	$0.00	$230,254.54
08/31/2016	$230,254.54	$0.00	$0.00	$230,254.54
Totals	$230,140.22	$114.32	$0.00	$230,254.54

Account Summary

Ending Balance:	$230,254.54	**Minimum Balance:**	$230,254.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$230,254.54	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$230,254.54	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.013280 %

Gross Earnings:	$172.17
Administrative Fee:	($4.89)
Cash Management Fee:	($2.59)
Adjusted Interest:	$164.69
Balance Including Interest:	$230,419.23

8/1/2016 - 8/31/2016

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,746,350.34	$128,906.61	$0.00	$5,875,256.95
08/02/2016	$5,875,256.95	$97,981.69	$0.00	$5,973,238.64
08/03/2016	$5,973,238.64	$144,236.48	$0.00	$6,117,475.12
08/04/2016	$6,117,475.12	$55,745.56	$0.00	$6,173,220.68
08/05/2016	$6,173,220.68	$180,072.92	$0.00	$6,353,293.60
08/06/2016	$6,353,293.60	$0.00	$0.00	$6,353,293.60
08/07/2016	$6,353,293.60	$0.00	$0.00	$6,353,293.60
08/08/2016	$6,353,293.60	$86,665.79	$136,053.13	$6,303,906.26
08/09/2016	$6,303,906.26	$98,139.84	$112,648.16	$6,289,397.94
08/10/2016	$6,289,397.94	$106,720.52	$193,799.51	$6,202,318.95
08/11/2016	$6,202,318.95	$63,408.94	$27,224.31	$6,238,503.58
08/12/2016	$6,238,503.58	$65,815.21	$0.00	$6,304,318.79
08/13/2016	$6,304,318.79	$0.00	$0.00	$6,304,318.79
08/14/2016	$6,304,318.79	$0.00	$0.00	$6,304,318.79
08/15/2016	$6,304,318.79	$62,597.23	$0.00	$6,366,916.02
08/16/2016	$6,366,916.02	$138,323.68	$0.00	$6,505,239.70
08/17/2016	$6,505,239.70	$101,961.90	$22,727.02	$6,584,474.58
08/18/2016	$6,584,474.58	$65,442.05	$84,393.38	$6,565,523.25
08/19/2016	$6,565,523.25	$67,970.00	$0.00	$6,633,493.25
08/20/2016	$6,633,493.25	$0.00	$0.00	$6,633,493.25
08/21/2016	$6,633,493.25	$0.00	$0.00	$6,633,493.25
08/22/2016	$6,633,493.25	$64,841.29	$91,682.40	$6,606,652.14
08/23/2016	$6,606,652.14	$176,697.19	$112,567.96	$6,670,781.37
08/24/2016	$6,670,781.37	$117,730.97	$38,572.74	$6,749,939.60
08/25/2016	$6,749,939.60	$74,949.19	$31,330.82	$6,793,557.97
08/26/2016	$6,793,557.97	$77,554.82	$68,118.53	$6,802,994.26
08/27/2016	$6,802,994.26	$0.00	$0.00	$6,802,994.26
08/28/2016	$6,802,994.26	$0.00	$0.00	$6,802,994.26
08/29/2016	$6,802,994.26	$79,777.39	$0.00	$6,882,771.65
08/30/2016	$6,882,771.65	$190,117.39	$0.00	$7,072,889.04
08/31/2016	$7,072,889.04	$125,903.74	$312,807.85	$6,885,984.93
Totals	$5,746,350.34	$2,371,560.40	$1,231,925.81	$6,885,984.93

Account Summary

Ending Balance:	$6,885,984.93	**Minimum Balance:**	$5,875,256.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,072,889.04	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,488,398.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$4,851.72
Administrative Fee:	($137.77)
Cash Management Fee:	($72.96)
Adjusted Interest:	$4,641.00
Balance Including Interest:	$6,890,625.93

8/1/2016 - 8/31/2016

091040510 - WATER DIST #104 SEWER CATASTROPHE R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,123,745.76	$714.85	$0.00	$1,124,460.61
08/02/2016	$1,124,460.61	$0.00	$0.00	$1,124,460.61
08/03/2016	$1,124,460.61	$0.00	$0.00	$1,124,460.61
08/04/2016	$1,124,460.61	$0.00	$0.00	$1,124,460.61
08/05/2016	$1,124,460.61	$0.00	$0.00	$1,124,460.61
08/06/2016	$1,124,460.61	$0.00	$0.00	$1,124,460.61
08/07/2016	$1,124,460.61	$0.00	$0.00	$1,124,460.61
08/08/2016	$1,124,460.61	$0.00	$7,465.48	$1,116,995.13
08/09/2016	$1,116,995.13	$0.00	$0.00	$1,116,995.13
08/10/2016	$1,116,995.13	$188,216.51	$0.00	$1,305,211.64
08/11/2016	$1,305,211.64	$0.00	$0.00	$1,305,211.64
08/12/2016	$1,305,211.64	$0.00	$0.00	$1,305,211.64
08/13/2016	$1,305,211.64	$0.00	$0.00	$1,305,211.64
08/14/2016	$1,305,211.64	$0.00	$0.00	$1,305,211.64
08/15/2016	$1,305,211.64	$0.00	$0.00	$1,305,211.64
08/16/2016	$1,305,211.64	$0.00	$0.00	$1,305,211.64
08/17/2016	$1,305,211.64	$22,727.02	$0.00	$1,327,938.66
08/18/2016	$1,327,938.66	$84,393.38	$0.00	$1,412,332.04
08/19/2016	$1,412,332.04	$0.00	$0.00	$1,412,332.04
08/20/2016	$1,412,332.04	$0.00	$0.00	$1,412,332.04
08/21/2016	$1,412,332.04	$0.00	$0.00	$1,412,332.04
08/22/2016	$1,412,332.04	$0.00	$327,725.94	$1,084,606.10
08/23/2016	$1,084,606.10	$0.00	$0.00	$1,084,606.10
08/24/2016	$1,084,606.10	$27,406.74	$0.00	$1,112,012.84
08/25/2016	$1,112,012.84	$0.00	$0.00	$1,112,012.84
08/26/2016	$1,112,012.84	$0.00	$9,962.98	$1,102,049.86
08/27/2016	$1,102,049.86	$0.00	$0.00	$1,102,049.86
08/28/2016	$1,102,049.86	$0.00	$0.00	$1,102,049.86
08/29/2016	$1,102,049.86	$0.00	$0.00	$1,102,049.86
08/30/2016	$1,102,049.86	$0.00	$0.00	$1,102,049.86
08/31/2016	$1,102,049.86	$120,550.18	$134,681.72	$1,087,918.32
Totals	$1,123,745.76	$444,008.68	$479,836.12	$1,087,918.32

Account Summary

Ending Balance:	$1,087,918.32	**Minimum Balance:**	$1,084,606.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,412,332.04	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,200,334.46	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$897.55
Administrative Fee:	($25.49)
Cash Management Fee:	($13.50)
Adjusted Interest:	$858.56
Balance Including Interest:	$1,088,776.88

8/1/2016 - 8/31/2016

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,762,730.74	$2,541.65	$0.00	$3,765,272.39
08/02/2016	$3,765,272.39	$0.00	$0.00	$3,765,272.39
08/03/2016	$3,765,272.39	$0.00	$0.00	$3,765,272.39
08/04/2016	$3,765,272.39	$0.00	$0.00	$3,765,272.39
08/05/2016	$3,765,272.39	$0.00	$0.00	$3,765,272.39
08/06/2016	$3,765,272.39	$0.00	$0.00	$3,765,272.39
08/07/2016	$3,765,272.39	$0.00	$0.00	$3,765,272.39
08/08/2016	$3,765,272.39	$0.00	$37,407.94	$3,727,864.45
08/09/2016	$3,727,864.45	$0.00	$0.00	$3,727,864.45
08/10/2016	$3,727,864.45	$5,583.00	$0.00	$3,733,447.45
08/11/2016	$3,733,447.45	$0.00	$0.00	$3,733,447.45
08/12/2016	$3,733,447.45	$0.00	$0.00	$3,733,447.45
08/13/2016	$3,733,447.45	$0.00	$0.00	$3,733,447.45
08/14/2016	$3,733,447.45	$0.00	$0.00	$3,733,447.45
08/15/2016	$3,733,447.45	$0.00	$0.00	$3,733,447.45
08/16/2016	$3,733,447.45	$0.00	$0.00	$3,733,447.45
08/17/2016	$3,733,447.45	$0.00	$0.00	$3,733,447.45
08/18/2016	$3,733,447.45	$0.00	$0.00	$3,733,447.45
08/19/2016	$3,733,447.45	$0.00	$0.00	$3,733,447.45
08/20/2016	$3,733,447.45	$0.00	$0.00	$3,733,447.45
08/21/2016	$3,733,447.45	$0.00	$0.00	$3,733,447.45
08/22/2016	$3,733,447.45	$0.00	$133,425.90	$3,600,021.55
08/23/2016	$3,600,021.55	$0.00	$0.00	$3,600,021.55
08/24/2016	$3,600,021.55	$11,166.00	$0.00	$3,611,187.55
08/25/2016	$3,611,187.55	$0.00	$0.00	$3,611,187.55
08/26/2016	$3,611,187.55	$0.00	$0.00	$3,611,187.55
08/27/2016	$3,611,187.55	$0.00	$0.00	$3,611,187.55
08/28/2016	$3,611,187.55	$0.00	$0.00	$3,611,187.55
08/29/2016	$3,611,187.55	$0.00	$0.00	$3,611,187.55
08/30/2016	$3,611,187.55	$0.00	$0.00	$3,611,187.55
08/31/2016	$3,611,187.55	$217,345.93	$26,142.63	$3,802,390.85
Totals	$3,762,730.74	$236,636.58	$196,976.47	$3,802,390.85

Account Summary

Ending Balance:	$3,802,390.85	**Minimum Balance:**	$3,600,021.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,802,390.85	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,706,282.32	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$2,771.38
Administrative Fee:	($78.70)
Cash Management Fee:	($41.68)
Adjusted Interest:	$2,651.00
Balance Including Interest:	$3,805,041.85

8/1/2016 - 8/31/2016

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	($0.04)	$0.00	$0.00	($0.04)
08/02/2016	($0.04)	$0.00	$0.00	($0.04)
08/03/2016	($0.04)	$0.00	$0.00	($0.04)
08/04/2016	($0.04)	$0.00	$0.00	($0.04)
08/05/2016	($0.04)	$0.00	$0.00	($0.04)
08/06/2016	($0.04)	$0.00	$0.00	($0.04)
08/07/2016	($0.04)	$0.00	$0.00	($0.04)
08/08/2016	($0.04)	$0.00	$0.00	($0.04)
08/09/2016	($0.04)	$0.00	$0.00	($0.04)
08/10/2016	($0.04)	$0.00	$0.00	($0.04)
08/11/2016	($0.04)	$0.00	$0.00	($0.04)
08/12/2016	($0.04)	$0.00	$0.00	($0.04)
08/13/2016	($0.04)	$0.00	$0.00	($0.04)
08/14/2016	($0.04)	$0.00	$0.00	($0.04)
08/15/2016	($0.04)	$0.00	$0.00	($0.04)
08/16/2016	($0.04)	$0.00	$0.00	($0.04)
08/17/2016	($0.04)	$0.00	$0.00	($0.04)
08/18/2016	($0.04)	$0.00	$0.00	($0.04)
08/19/2016	($0.04)	$0.00	$0.00	($0.04)
08/20/2016	($0.04)	$0.00	$0.00	($0.04)
08/21/2016	($0.04)	$0.00	$0.00	($0.04)
08/22/2016	($0.04)	$0.00	$0.00	($0.04)
08/23/2016	($0.04)	$0.00	$0.00	($0.04)
08/24/2016	($0.04)	$0.00	$0.00	($0.04)
08/25/2016	($0.04)	$0.00	$0.00	($0.04)
08/26/2016	($0.04)	$0.00	$0.00	($0.04)
08/27/2016	($0.04)	$0.00	$0.00	($0.04)
08/28/2016	($0.04)	$0.00	$0.00	($0.04)
08/29/2016	($0.04)	$0.00	$0.00	($0.04)
08/30/2016	($0.04)	$0.00	$0.00	($0.04)
08/31/2016	($0.04)	$0.00	$0.00	($0.04)
Totals	($0.04)	$0.00	$0.00	($0.04)

Account Summary

Ending Balance:	($0.04)	**Minimum Balance:**	($0.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.04)	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($0.04)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.04)

8/1/2016 - 8/31/2016

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,127,605.58	$2,092.85	$0.00	$3,129,698.43
08/02/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/03/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/04/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/05/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/06/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/07/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/08/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/09/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/10/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/11/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/12/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/13/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/14/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/15/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/16/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/17/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/18/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/19/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/20/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/21/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/22/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/23/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/24/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/25/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/26/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/27/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/28/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/29/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/30/2016	$3,129,698.43	$0.00	$0.00	$3,129,698.43
08/31/2016	$3,129,698.43	$51,839.64	$0.00	$3,181,538.07
Totals	$3,127,605.58	$53,932.49	$0.00	$3,181,538.07

Account Summary

Ending Balance:	$3,181,538.07	**Minimum Balance:**	$3,129,698.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,181,538.07	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,131,370.68	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$2,341.49
Administrative Fee:	($66.49)
Cash Management Fee:	($35.21)
Adjusted Interest:	$2,239.79
Balance Including Interest:	$3,183,777.86

8/1/2016 - 8/31/2016

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,018,617.67	$692.25	$0.00	$1,019,309.92
08/02/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/03/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/04/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/05/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/06/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/07/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/08/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/09/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/10/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/11/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/12/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/13/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/14/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/15/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/16/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/17/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/18/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/19/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/20/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/21/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/22/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/23/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/24/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/25/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/26/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/27/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/28/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/29/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/30/2016	$1,019,309.92	$0.00	$0.00	$1,019,309.92
08/31/2016	$1,019,309.92	$35.15	$0.00	$1,019,345.07
Totals	$1,018,617.67	$727.40	$0.00	$1,019,345.07

Account Summary

Ending Balance:	$1,019,345.07	**Minimum Balance:**	$1,019,309.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,019,345.07	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,019,311.05	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$762.20
Administrative Fee:	($21.64)
Cash Management Fee:	($11.46)
Adjusted Interest:	$729.10
Balance Including Interest:	$1,020,074.17

8/1/2016 - 8/31/2016

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,350.11	$2.96	$0.00	$4,353.07
08/02/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/03/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/04/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/05/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/06/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/07/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/08/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/09/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/10/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/11/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/12/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/13/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/14/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/15/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/16/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/17/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/18/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/19/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/20/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/21/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/22/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/23/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/24/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/25/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/26/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/27/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/28/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/29/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/30/2016	$4,353.07	$0.00	$0.00	$4,353.07
08/31/2016	$4,353.07	$0.12	$0.00	$4,353.19
Totals	$4,350.11	$3.08	$0.00	$4,353.19

Account Summary

Ending Balance:	$4,353.19	**Minimum Balance:**	$4,353.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,353.19	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,353.07	**Charge Rate:**	0.024410 %
				Cash Mgmt Rate:	0.013561 %

Gross Earnings:	$3.25
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.11
Balance Including Interest:	$4,356.30

8/1/2016 - 8/31/2016

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$939,287.99	$638.36	$0.00	$939,926.35
08/02/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/03/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/04/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/05/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/06/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/07/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/08/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/09/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/10/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/11/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/12/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/13/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/14/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/15/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/16/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/17/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/18/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/19/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/20/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/21/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/22/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/23/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/24/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/25/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/26/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/27/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/28/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/29/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/30/2016	$939,926.35	$0.00	$0.00	$939,926.35
08/31/2016	$939,926.35	$0.00	$0.00	$939,926.35
Totals	$939,287.99	$638.36	$0.00	$939,926.35

Account Summary

Ending Balance:	$939,926.35	**Minimum Balance:**	$939,926.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$939,926.35	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$939,926.35	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$702.83
Administrative Fee:	($19.96)
Cash Management Fee:	($10.57)
Adjusted Interest:	$672.30
Balance Including Interest:	$940,598.65

8/1/2016 - 8/31/2016

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,456,481.51	$55,395.02	$0.00	$3,511,876.53
08/02/2016	$3,511,876.53	$61,668.95	$119,420.44	$3,454,125.04
08/03/2016	$3,454,125.04	$84,342.94	$162,094.51	$3,376,373.47
08/04/2016	$3,376,373.47	$89,485.25	$0.00	$3,465,858.72
08/05/2016	$3,465,858.72	$27,961.80	$36,962.34	$3,456,858.18
08/06/2016	$3,456,858.18	$0.00	$0.00	$3,456,858.18
08/07/2016	$3,456,858.18	$0.00	$0.00	$3,456,858.18
08/08/2016	$3,456,858.18	$30,712.25	$77.98	$3,487,492.45
08/09/2016	$3,487,492.45	$56,271.70	$0.00	$3,543,764.15
08/10/2016	$3,543,764.15	$80,904.11	$30,549.94	$3,594,118.32
08/11/2016	$3,594,118.32	$153,713.30	$0.00	$3,747,831.62
08/12/2016	$3,747,831.62	$31,770.34	$0.00	$3,779,601.96
08/13/2016	$3,779,601.96	$0.00	$0.00	$3,779,601.96
08/14/2016	$3,779,601.96	$0.00	$0.00	$3,779,601.96
08/15/2016	$3,779,601.96	$20,668.14	$0.00	$3,800,270.10
08/16/2016	$3,800,270.10	$106,251.54	$0.00	$3,906,521.64
08/17/2016	$3,906,521.64	$72,841.01	$183,498.74	$3,795,863.91
08/18/2016	$3,795,863.91	$371,497.74	$24,893.18	$4,142,468.47
08/19/2016	$4,142,468.47	$31,185.75	$0.00	$4,173,654.22
08/20/2016	$4,173,654.22	$0.00	$0.00	$4,173,654.22
08/21/2016	$4,173,654.22	$0.00	$0.00	$4,173,654.22
08/22/2016	$4,173,654.22	$39,830.01	$0.00	$4,213,484.23
08/23/2016	$4,213,484.23	$54,729.03	$0.00	$4,268,213.26
08/24/2016	$4,268,213.26	$70,601.53	$75,094.98	$4,263,719.81
08/25/2016	$4,263,719.81	$53,882.59	$0.00	$4,317,602.40
08/26/2016	$4,317,602.40	$49,415.17	$423,354.88	$3,943,662.69
08/27/2016	$3,943,662.69	$0.00	$0.00	$3,943,662.69
08/28/2016	$3,943,662.69	$0.00	$0.00	$3,943,662.69
08/29/2016	$3,943,662.69	$42,586.03	$0.00	$3,986,248.72
08/30/2016	$3,986,248.72	$77,035.17	$0.00	$4,063,283.89
08/31/2016	$4,063,283.89	$77,967.27	$19,466.09	$4,121,785.07
Totals	$3,456,481.51	$1,740,716.64	$1,075,413.08	$4,121,785.07

Account Summary

Ending Balance:	$4,121,785.07	**Minimum Balance:**	$3,376,373.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,317,602.40	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,842,652.68	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$2,873.36
Administrative Fee:	($81.59)
Cash Management Fee:	($43.21)
Adjusted Interest:	$2,748.56
Balance Including Interest:	$4,124,533.63

8/1/2016 - 8/31/2016

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,009,901.44	$1,365.93	$0.00	$2,011,267.37
08/02/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/03/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/04/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/05/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/06/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/07/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/08/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/09/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/10/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/11/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/12/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/13/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/14/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/15/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/16/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/17/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/18/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/19/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/20/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/21/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/22/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/23/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/24/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/25/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/26/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/27/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/28/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/29/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/30/2016	$2,011,267.37	$0.00	$0.00	$2,011,267.37
08/31/2016	$2,011,267.37	$74.84	$0.00	$2,011,342.21
Totals	$2,009,901.44	$1,440.77	$0.00	$2,011,342.21

Account Summary

Ending Balance:	$2,011,342.21	**Minimum Balance:**	$2,011,267.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,011,342.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,011,269.78	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$1,503.93
Administrative Fee:	($42.71)
Cash Management Fee:	($22.62)
Adjusted Interest:	$1,438.60
Balance Including Interest:	$2,012,780.81

8/1/2016 - 8/31/2016

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$7,117.10	$4.83	$0.00	$7,121.93
08/02/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/03/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/04/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/05/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/06/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/07/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/08/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/09/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/10/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/11/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/12/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/13/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/14/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/15/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/16/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/17/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/18/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/19/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/20/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/21/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/22/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/23/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/24/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/25/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/26/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/27/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/28/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/29/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/30/2016	$7,121.93	$0.00	$0.00	$7,121.93
08/31/2016	$7,121.93	$0.13	$0.00	$7,122.06
Totals	$7,117.10	$4.96	$0.00	$7,122.06

Account Summary

Ending Balance:	$7,122.06	**Minimum Balance:**	$7,121.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,122.06	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$7,121.93	**Charge Rate:**	0.024866 %
				Cash Mgmt Rate:	0.013262 %

Gross Earnings:	$5.32
Administrative Fee:	($0.15)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.09
Balance Including Interest:	$7,127.15

8/1/2016 - 8/31/2016

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$15,073.96	$10.25	$0.00	$15,084.21
08/02/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/03/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/04/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/05/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/06/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/07/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/08/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/09/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/10/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/11/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/12/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/13/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/14/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/15/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/16/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/17/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/18/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/19/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/20/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/21/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/22/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/23/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/24/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/25/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/26/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/27/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/28/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/29/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/30/2016	$15,084.21	$0.00	$0.00	$15,084.21
08/31/2016	$15,084.21	$0.00	$0.00	$15,084.21
Totals	$15,073.96	$10.25	$0.00	$15,084.21

Account Summary

Ending Balance:	$15,084.21	**Minimum Balance:**	$15,084.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,084.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$15,084.21	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.013306 %

Gross Earnings:	$11.28
Administrative Fee:	($0.32)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.79
Balance Including Interest:	$15,095.00

8/1/2016 - 8/31/2016

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$502,224.39	$341.32	$0.00	$502,565.71
08/02/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/03/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/04/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/05/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/06/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/07/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/08/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/09/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/10/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/11/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/12/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/13/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/14/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/15/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/16/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/17/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/18/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/19/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/20/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/21/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/22/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/23/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/24/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/25/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/26/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/27/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/28/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/29/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/30/2016	$502,565.71	$0.00	$0.00	$502,565.71
08/31/2016	$502,565.71	$6.86	$0.00	$502,572.57
Totals	$502,224.39	$348.18	$0.00	$502,572.57

Account Summary

Ending Balance:	$502,572.57	**Minimum Balance:**	$502,565.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$502,572.57	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$502,565.93	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013273 %

Gross Earnings:	$375.80
Administrative Fee:	($10.67)
Cash Management Fee:	($5.65)
Adjusted Interest:	$359.48
Balance Including Interest:	$502,932.05

8/1/2016 - 8/31/2016

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,333,936.04	$2,265.76	$0.00	$3,336,201.80
08/02/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/03/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/04/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/05/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/06/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/07/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/08/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/09/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/10/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/11/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/12/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/13/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/14/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/15/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/16/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/17/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/18/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/19/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/20/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/21/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/22/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/23/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/24/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/25/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/26/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/27/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/28/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/29/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/30/2016	$3,336,201.80	$0.00	$0.00	$3,336,201.80
08/31/2016	$3,336,201.80	$86.44	$0.00	$3,336,288.24
Totals	$3,333,936.04	$2,352.20	$0.00	$3,336,288.24

Account Summary

Ending Balance:	$3,336,288.24	**Minimum Balance:**	$3,336,201.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,336,288.24	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,336,204.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$2,494.65
Administrative Fee:	($70.84)
Cash Management Fee:	($37.52)
Adjusted Interest:	$2,386.29
Balance Including Interest:	$3,338,674.53

8/1/2016 - 8/31/2016

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$10,111,812.33	$6,967.27	$0.00	$10,118,779.60
08/02/2016	$10,118,779.60	$0.00	$0.00	$10,118,779.60
08/03/2016	$10,118,779.60	$104,930.00	$6,145.37	$10,217,564.23
08/04/2016	$10,217,564.23	$0.00	$0.00	$10,217,564.23
08/05/2016	$10,217,564.23	$0.00	$0.00	$10,217,564.23
08/06/2016	$10,217,564.23	$0.00	$0.00	$10,217,564.23
08/07/2016	$10,217,564.23	$0.00	$0.00	$10,217,564.23
08/08/2016	$10,217,564.23	$0.00	$0.00	$10,217,564.23
08/09/2016	$10,217,564.23	$0.00	$0.00	$10,217,564.23
08/10/2016	$10,217,564.23	$0.00	$75,592.82	$10,141,971.41
08/11/2016	$10,141,971.41	$0.00	$0.00	$10,141,971.41
08/12/2016	$10,141,971.41	$0.00	$0.00	$10,141,971.41
08/13/2016	$10,141,971.41	$0.00	$0.00	$10,141,971.41
08/14/2016	$10,141,971.41	$0.00	$0.00	$10,141,971.41
08/15/2016	$10,141,971.41	$0.00	$0.00	$10,141,971.41
08/16/2016	$10,141,971.41	$0.00	$0.00	$10,141,971.41
08/17/2016	$10,141,971.41	$0.00	$424.69	$10,141,546.72
08/18/2016	$10,141,546.72	$0.00	$0.00	$10,141,546.72
08/19/2016	$10,141,546.72	$0.00	$0.00	$10,141,546.72
08/20/2016	$10,141,546.72	$0.00	$0.00	$10,141,546.72
08/21/2016	$10,141,546.72	$0.00	$0.00	$10,141,546.72
08/22/2016	$10,141,546.72	$0.00	$0.00	$10,141,546.72
08/23/2016	$10,141,546.72	$0.00	$0.00	$10,141,546.72
08/24/2016	$10,141,546.72	$0.00	$67,474.63	$10,074,072.09
08/25/2016	$10,074,072.09	$0.00	$0.00	$10,074,072.09
08/26/2016	$10,074,072.09	$304,036.59	$0.00	$10,378,108.68
08/27/2016	$10,378,108.68	$0.00	$0.00	$10,378,108.68
08/28/2016	$10,378,108.68	$0.00	$0.00	$10,378,108.68
08/29/2016	$10,378,108.68	$0.00	$0.00	$10,378,108.68
08/30/2016	$10,378,108.68	$0.00	$0.00	$10,378,108.68
08/31/2016	$10,378,108.68	$424.47	$11,831.12	$10,366,702.03
Totals	$10,111,812.33	$416,358.33	$161,468.63	$10,366,702.03

Account Summary

Ending Balance:	$10,366,702.03	**Minimum Balance:**	$10,074,072.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,378,108.68	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$10,198,404.04	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$7,625.89
Administrative Fee:	($216.54)
Cash Management Fee:	($114.68)
Adjusted Interest:	$7,294.68
Balance Including Interest:	$10,373,996.71

8/1/2016 - 8/31/2016

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$686,423.08	$466.51	$0.00	$686,889.59
08/02/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/03/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/04/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/05/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/06/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/07/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/08/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/09/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/10/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/11/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/12/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/13/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/14/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/15/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/16/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/17/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/18/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/19/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/20/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/21/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/22/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/23/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/24/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/25/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/26/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/27/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/28/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/29/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/30/2016	$686,889.59	$0.00	$0.00	$686,889.59
08/31/2016	$686,889.59	$0.00	$0.00	$686,889.59
Totals	$686,423.08	$466.51	$0.00	$686,889.59

Account Summary

Ending Balance:	$686,889.59	**Minimum Balance:**	$686,889.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$686,889.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$686,889.59	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013269 %

Gross Earnings:	$513.62
Administrative Fee:	($14.58)
Cash Management Fee:	($7.72)
Adjusted Interest:	$491.32
Balance Including Interest:	$687,380.91

8/1/2016 - 8/31/2016

091056020 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$349,216.42	$219.20	$0.00	$349,435.62
08/02/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/03/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/04/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/05/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/06/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/07/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/08/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/09/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/10/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/11/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/12/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/13/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/14/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/15/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/16/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/17/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/18/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/19/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/20/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/21/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/22/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/23/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/24/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/25/2016	$349,435.62	$0.00	$0.00	$349,435.62
08/26/2016	$349,435.62	$68,883.13	$0.00	$418,318.75
08/27/2016	$418,318.75	$0.00	$0.00	$418,318.75
08/28/2016	$418,318.75	$0.00	$0.00	$418,318.75
08/29/2016	$418,318.75	$0.00	$0.00	$418,318.75
08/30/2016	$418,318.75	$0.00	$0.00	$418,318.75
08/31/2016	$418,318.75	$15.48	$0.00	$418,334.23
Totals	$349,216.42	$69,117.81	$0.00	$418,334.23

Account Summary

Ending Balance:	$418,334.23	**Minimum Balance:**	$349,435.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$418,334.23	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$362,768.34	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$271.26
Administrative Fee:	($7.70)
Cash Management Fee:	($4.08)
Adjusted Interest:	$259.48
Balance Including Interest:	$418,593.71

8/1/2016 - 8/31/2016

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,113,315.84	$2,905.95	$0.00	$3,116,221.79
08/02/2016	$3,116,221.79	$0.00	$1,000.00	$3,115,221.79
08/03/2016	$3,115,221.79	$0.00	$29,996.77	$3,085,225.02
08/04/2016	$3,085,225.02	$0.00	$0.00	$3,085,225.02
08/05/2016	$3,085,225.02	$0.00	$0.00	$3,085,225.02
08/06/2016	$3,085,225.02	$0.00	$0.00	$3,085,225.02
08/07/2016	$3,085,225.02	$0.00	$0.00	$3,085,225.02
08/08/2016	$3,085,225.02	$0.00	$0.00	$3,085,225.02
08/09/2016	$3,085,225.02	$0.00	$0.00	$3,085,225.02
08/10/2016	$3,085,225.02	$0.00	$0.00	$3,085,225.02
08/11/2016	$3,085,225.02	$0.00	$0.00	$3,085,225.02
08/12/2016	$3,085,225.02	$0.00	$89,547.25	$2,995,677.77
08/13/2016	$2,995,677.77	$0.00	$0.00	$2,995,677.77
08/14/2016	$2,995,677.77	$0.00	$0.00	$2,995,677.77
08/15/2016	$2,995,677.77	$0.00	$0.00	$2,995,677.77
08/16/2016	$2,995,677.77	$0.00	$0.00	$2,995,677.77
08/17/2016	$2,995,677.77	$0.00	$286,726.95	$2,708,950.82
08/18/2016	$2,708,950.82	$0.00	$0.00	$2,708,950.82
08/19/2016	$2,708,950.82	$0.00	$0.00	$2,708,950.82
08/20/2016	$2,708,950.82	$0.00	$0.00	$2,708,950.82
08/21/2016	$2,708,950.82	$0.00	$0.00	$2,708,950.82
08/22/2016	$2,708,950.82	$0.00	$0.00	$2,708,950.82
08/23/2016	$2,708,950.82	$0.00	$0.00	$2,708,950.82
08/24/2016	$2,708,950.82	$0.00	$0.00	$2,708,950.82
08/25/2016	$2,708,950.82	$0.00	$0.00	$2,708,950.82
08/26/2016	$2,708,950.82	$0.00	$0.00	$2,708,950.82
08/27/2016	$2,708,950.82	$0.00	$0.00	$2,708,950.82
08/28/2016	$2,708,950.82	$0.00	$0.00	$2,708,950.82
08/29/2016	$2,708,950.82	$0.00	$0.00	$2,708,950.82
08/30/2016	$2,708,950.82	$0.00	$13,100.00	$2,695,850.82
08/31/2016	$2,695,850.82	$730,020.52	$263,696.65	$3,162,174.69
Totals	$3,113,315.84	$732,926.47	$684,067.62	$3,162,174.69

Account Summary

Ending Balance:	$3,162,174.69	**Minimum Balance:**	$2,695,850.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,162,174.69	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,904,878.83	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$2,172.13
Administrative Fee:	($61.68)
Cash Management Fee:	($32.67)
Adjusted Interest:	$2,077.78
Balance Including Interest:	$3,164,252.47

8/1/2016 - 8/31/2016

091073030 - COAL CREEK UTIL CONSTR 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

091073030 - COAL CREEK UTIL CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,138,722.99	$4,231.00	$0.00	$6,142,953.99
08/02/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/03/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/04/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/05/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/06/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/07/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/08/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/09/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/10/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/11/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/12/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/13/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/14/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/15/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/16/2016	$6,142,953.99	$0.00	$0.00	$6,142,953.99
08/17/2016	$6,142,953.99	$0.00	$118,505.51	$6,024,448.48
08/18/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/19/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/20/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/21/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/22/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/23/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/24/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/25/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/26/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/27/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/28/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/29/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/30/2016	$6,024,448.48	$0.00	$0.00	$6,024,448.48
08/31/2016	$6,024,448.48	$10,069.62	$0.00	$6,034,518.10
Totals	$6,138,722.99	$14,300.62	$118,505.51	$6,034,518.10

Account Summary

Ending Balance:	$6,034,518.10	**Minimum Balance:**	$6,024,448.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,142,953.99	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,085,937.44	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$4,550.78
Administrative Fee:	($129.22)
Cash Management Fee:	($68.44)
Adjusted Interest:	$4,353.13
Balance Including Interest:	$6,038,871.23

8/1/2016 - 8/31/2016

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$159,059.51	$108.09	$0.00	$159,167.60
08/02/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/03/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/04/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/05/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/06/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/07/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/08/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/09/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/10/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/11/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/12/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/13/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/14/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/15/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/16/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/17/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/18/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/19/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/20/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/21/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/22/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/23/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/24/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/25/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/26/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/27/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/28/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/29/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/30/2016	$159,167.60	$0.00	$0.00	$159,167.60
08/31/2016	$159,167.60	$18.66	$0.00	$159,186.26
Totals	$159,059.51	$126.75	$0.00	$159,186.26

Account Summary

Ending Balance:	$159,186.26	**Minimum Balance:**	$159,167.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,186.26	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$159,168.20	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$119.01
Administrative Fee:	($3.38)
Cash Management Fee:	($1.79)
Adjusted Interest:	$113.84
Balance Including Interest:	$159,300.10

8/1/2016 - 8/31/2016

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$241,129.84	$151.38	$0.00	$241,281.22
08/02/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/03/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/04/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/05/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/06/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/07/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/08/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/09/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/10/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/11/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/12/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/13/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/14/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/15/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/16/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/17/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/18/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/19/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/20/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/21/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/22/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/23/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/24/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/25/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/26/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/27/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/28/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/29/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/30/2016	$241,281.22	$0.00	$0.00	$241,281.22
08/31/2016	$241,281.22	$21,117.93	$0.00	$262,399.15
Totals	$241,129.84	$21,269.31	$0.00	$262,399.15

Account Summary

Ending Balance:	$262,399.15	**Minimum Balance:**	$241,281.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,399.15	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$241,962.44	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.013272 %

Gross Earnings:	$180.93
Administrative Fee:	($5.14)
Cash Management Fee:	($2.72)
Adjusted Interest:	$173.07
Balance Including Interest:	$262,572.22

8/1/2016 - 8/31/2016

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,553,688.99	$27,720.88	$0.00	$5,581,409.87
08/02/2016	$5,581,409.87	$106,450.54	$0.00	$5,687,860.41
08/03/2016	$5,687,860.41	$69,107.57	$0.00	$5,756,967.98
08/04/2016	$5,756,967.98	$36,702.27	$0.00	$5,793,670.25
08/05/2016	$5,793,670.25	$104,812.13	$83,270.30	$5,815,212.08
08/06/2016	$5,815,212.08	$0.00	$0.00	$5,815,212.08
08/07/2016	$5,815,212.08	$0.00	$0.00	$5,815,212.08
08/08/2016	$5,815,212.08	$36,389.17	$53,415.27	$5,798,185.98
08/09/2016	$5,798,185.98	$59,618.05	$0.00	$5,857,804.03
08/10/2016	$5,857,804.03	$12,450.29	$0.00	$5,870,254.32
08/11/2016	$5,870,254.32	$46,847.40	$0.00	$5,917,101.72
08/12/2016	$5,917,101.72	$44,664.10	$0.00	$5,961,765.82
08/13/2016	$5,961,765.82	$0.00	$0.00	$5,961,765.82
08/14/2016	$5,961,765.82	$0.00	$0.00	$5,961,765.82
08/15/2016	$5,961,765.82	$48,165.94	$4,302.00	$6,005,629.76
08/16/2016	$6,005,629.76	$158,421.28	$0.00	$6,164,051.04
08/17/2016	$6,164,051.04	$15,499.84	$0.00	$6,179,550.88
08/18/2016	$6,179,550.88	$28,519.55	$0.00	$6,208,070.43
08/19/2016	$6,208,070.43	$41,205.12	$0.00	$6,249,275.55
08/20/2016	$6,249,275.55	$0.00	$0.00	$6,249,275.55
08/21/2016	$6,249,275.55	$0.00	$0.00	$6,249,275.55
08/22/2016	$6,249,275.55	$62,472.77	$486,535.77	$5,825,212.55
08/23/2016	$5,825,212.55	$100,297.69	$0.00	$5,925,510.24
08/24/2016	$5,925,510.24	$8,272.18	$0.00	$5,933,782.42
08/25/2016	$5,933,782.42	$31,295.79	$0.00	$5,965,078.21
08/26/2016	$5,965,078.21	$34,258.68	$28,023.06	$5,971,313.83
08/27/2016	$5,971,313.83	$0.00	$0.00	$5,971,313.83
08/28/2016	$5,971,313.83	$0.00	$0.00	$5,971,313.83
08/29/2016	$5,971,313.83	$29,396.76	$0.00	$6,000,710.59
08/30/2016	$6,000,710.59	$81,749.99	$0.00	$6,082,460.58
08/31/2016	$6,082,460.58	$14,918.48	$70,000.00	$6,027,379.06
Totals	$5,553,688.99	$1,199,236.47	$725,546.40	$6,027,379.06

Account Summary

Ending Balance:	$6,027,379.06	**Minimum Balance:**	$5,581,409.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,249,275.55	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$5,953,980.39	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$4,452.11
Administrative Fee:	($126.42)
Cash Management Fee:	($66.95)
Adjusted Interest:	$4,258.75
Balance Including Interest:	$6,031,637.81

8/1/2016 - 8/31/2016

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$283.15	$0.19	$0.00	$283.34
08/02/2016	$283.34	$0.00	$0.00	$283.34
08/03/2016	$283.34	$0.00	$0.00	$283.34
08/04/2016	$283.34	$0.00	$0.00	$283.34
08/05/2016	$283.34	$0.00	$0.00	$283.34
08/06/2016	$283.34	$0.00	$0.00	$283.34
08/07/2016	$283.34	$0.00	$0.00	$283.34
08/08/2016	$283.34	$0.00	$0.00	$283.34
08/09/2016	$283.34	$0.00	$0.00	$283.34
08/10/2016	$283.34	$0.00	$0.00	$283.34
08/11/2016	$283.34	$0.00	$0.00	$283.34
08/12/2016	$283.34	$0.00	$0.00	$283.34
08/13/2016	$283.34	$0.00	$0.00	$283.34
08/14/2016	$283.34	$0.00	$0.00	$283.34
08/15/2016	$283.34	$0.00	$0.00	$283.34
08/16/2016	$283.34	$0.00	$0.00	$283.34
08/17/2016	$283.34	$0.00	$0.00	$283.34
08/18/2016	$283.34	$0.00	$0.00	$283.34
08/19/2016	$283.34	$0.00	$0.00	$283.34
08/20/2016	$283.34	$0.00	$0.00	$283.34
08/21/2016	$283.34	$0.00	$0.00	$283.34
08/22/2016	$283.34	$0.00	$0.00	$283.34
08/23/2016	$283.34	$0.00	$0.00	$283.34
08/24/2016	$283.34	$0.00	$0.00	$283.34
08/25/2016	$283.34	$0.00	$0.00	$283.34
08/26/2016	$283.34	$0.00	$0.00	$283.34
08/27/2016	$283.34	$0.00	$0.00	$283.34
08/28/2016	$283.34	$0.00	$0.00	$283.34
08/29/2016	$283.34	$0.00	$0.00	$283.34
08/30/2016	$283.34	$0.00	$0.00	$283.34
08/31/2016	$283.34	$2.25	$0.00	$285.59
Totals	$283.15	$2.44	$0.00	$285.59

Account Summary

Ending Balance:	$285.59	**Minimum Balance:**	$283.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$283.41	**Charge Rate:**	0.041658 %
				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:	$285.79

8/1/2016 - 8/31/2016

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$211.51	$0.15	$0.00	$211.66
08/02/2016	$211.66	$0.00	$0.00	$211.66
08/03/2016	$211.66	$0.00	$0.00	$211.66
08/04/2016	$211.66	$0.00	$0.00	$211.66
08/05/2016	$211.66	$0.00	$0.00	$211.66
08/06/2016	$211.66	$0.00	$0.00	$211.66
08/07/2016	$211.66	$0.00	$0.00	$211.66
08/08/2016	$211.66	$0.00	$0.00	$211.66
08/09/2016	$211.66	$0.00	$0.00	$211.66
08/10/2016	$211.66	$0.00	$0.00	$211.66
08/11/2016	$211.66	$0.00	$0.00	$211.66
08/12/2016	$211.66	$0.00	$0.00	$211.66
08/13/2016	$211.66	$0.00	$0.00	$211.66
08/14/2016	$211.66	$0.00	$0.00	$211.66
08/15/2016	$211.66	$0.00	$0.00	$211.66
08/16/2016	$211.66	$0.00	$0.00	$211.66
08/17/2016	$211.66	$0.00	$0.00	$211.66
08/18/2016	$211.66	$0.00	$0.00	$211.66
08/19/2016	$211.66	$0.00	$0.00	$211.66
08/20/2016	$211.66	$0.00	$0.00	$211.66
08/21/2016	$211.66	$0.00	$0.00	$211.66
08/22/2016	$211.66	$0.00	$0.00	$211.66
08/23/2016	$211.66	$0.00	$0.00	$211.66
08/24/2016	$211.66	$0.00	$0.00	$211.66
08/25/2016	$211.66	$0.00	$0.00	$211.66
08/26/2016	$211.66	$0.00	$0.00	$211.66
08/27/2016	$211.66	$0.00	$0.00	$211.66
08/28/2016	$211.66	$0.00	$0.00	$211.66
08/29/2016	$211.66	$0.00	$0.00	$211.66
08/30/2016	$211.66	$0.00	$0.00	$211.66
08/31/2016	$211.66	$1.59	$0.00	$213.25
Totals	$211.51	$1.74	$0.00	$213.25

Account Summary

Ending Balance:	$213.25	**Minimum Balance:**	$211.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$213.25	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$211.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.16
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.16
Balance Including Interest:	$213.41

8/1/2016 - 8/31/2016

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,579,214.21	$1,903.94	$0.00	$2,581,118.15
08/02/2016	$2,581,118.15	$0.00	$0.00	$2,581,118.15
08/03/2016	$2,581,118.15	$0.00	$0.00	$2,581,118.15
08/04/2016	$2,581,118.15	$0.00	$0.00	$2,581,118.15
08/05/2016	$2,581,118.15	$0.00	$0.00	$2,581,118.15
08/06/2016	$2,581,118.15	$0.00	$0.00	$2,581,118.15
08/07/2016	$2,581,118.15	$0.00	$0.00	$2,581,118.15
08/08/2016	$2,581,118.15	$0.00	$66,816.15	$2,514,302.00
08/09/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/10/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/11/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/12/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/13/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/14/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/15/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/16/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/17/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/18/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/19/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/20/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/21/2016	$2,514,302.00	$0.00	$0.00	$2,514,302.00
08/22/2016	$2,514,302.00	$0.00	$60,637.68	$2,453,664.32
08/23/2016	$2,453,664.32	$0.00	$0.00	$2,453,664.32
08/24/2016	$2,453,664.32	$0.00	$0.00	$2,453,664.32
08/25/2016	$2,453,664.32	$0.00	$0.00	$2,453,664.32
08/26/2016	$2,453,664.32	$0.00	$0.00	$2,453,664.32
08/27/2016	$2,453,664.32	$0.00	$0.00	$2,453,664.32
08/28/2016	$2,453,664.32	$0.00	$0.00	$2,453,664.32
08/29/2016	$2,453,664.32	$0.00	$0.00	$2,453,664.32
08/30/2016	$2,453,664.32	$0.00	$0.00	$2,453,664.32
08/31/2016	$2,453,664.32	$0.00	$0.00	$2,453,664.32
Totals	$2,579,214.21	$1,903.94	$127,453.83	$2,453,664.32

Account Summary

Ending Balance:	$2,453,664.32	**Minimum Balance:**	$2,453,664.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,581,118.15	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,509,828.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$1,876.73
Administrative Fee:	($53.29)
Cash Management Fee:	($28.22)
Adjusted Interest:	$1,795.22
Balance Including Interest:	$2,455,459.54

8/1/2016 - 8/31/2016

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,164,839.33	$746.25	$0.00	$1,165,585.58
08/02/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/03/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/04/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/05/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/06/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/07/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/08/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/09/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/10/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/11/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/12/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/13/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/14/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/15/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/16/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/17/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/18/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/19/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/20/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/21/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/22/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/23/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/24/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/25/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/26/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/27/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/28/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/29/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/30/2016	$1,165,585.58	$0.00	$0.00	$1,165,585.58
08/31/2016	$1,165,585.58	$70,040.07	$0.00	$1,235,625.65
Totals	$1,164,839.33	$70,786.32	$0.00	$1,235,625.65

Account Summary

Ending Balance:	$1,235,625.65	**Minimum Balance:**	$1,165,585.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,235,625.65	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,167,844.94	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$873.26
Administrative Fee:	($24.80)
Cash Management Fee:	($13.13)
Adjusted Interest:	$835.33
Balance Including Interest:	$1,236,460.98

8/1/2016 - 8/31/2016

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,661,292.62	$13,349.48	$0.00	$4,674,642.10
08/02/2016	$4,674,642.10	$7,266.56	$0.00	$4,681,908.66
08/03/2016	$4,681,908.66	$7,182.64	$8,755.42	$4,680,335.88
08/04/2016	$4,680,335.88	$9,617.74	$0.00	$4,689,953.62
08/05/2016	$4,689,953.62	$18,457.23	$0.00	$4,708,410.85
08/06/2016	$4,708,410.85	$0.00	$0.00	$4,708,410.85
08/07/2016	$4,708,410.85	$0.00	$0.00	$4,708,410.85
08/08/2016	$4,708,410.85	$27,467.15	$71.29	$4,735,806.71
08/09/2016	$4,735,806.71	$18,883.81	$0.00	$4,754,690.52
08/10/2016	$4,754,690.52	$42,026.43	$0.00	$4,796,716.95
08/11/2016	$4,796,716.95	$45,392.28	$0.00	$4,842,109.23
08/12/2016	$4,842,109.23	$28,604.23	$0.00	$4,870,713.46
08/13/2016	$4,870,713.46	$0.00	$0.00	$4,870,713.46
08/14/2016	$4,870,713.46	$0.00	$0.00	$4,870,713.46
08/15/2016	$4,870,713.46	$36,963.24	$0.00	$4,907,676.70
08/16/2016	$4,907,676.70	$23,397.97	$0.00	$4,931,074.67
08/17/2016	$4,931,074.67	$58,105.58	$176,253.54	$4,812,926.71
08/18/2016	$4,812,926.71	$10,316.18	$0.00	$4,823,242.89
08/19/2016	$4,823,242.89	$31,679.45	$0.00	$4,854,922.34
08/20/2016	$4,854,922.34	$0.00	$0.00	$4,854,922.34
08/21/2016	$4,854,922.34	$0.00	$0.00	$4,854,922.34
08/22/2016	$4,854,922.34	$16,767.57	$0.00	$4,871,689.91
08/23/2016	$4,871,689.91	$10,766.09	$0.00	$4,882,456.00
08/24/2016	$4,882,456.00	$3,911.72	$0.00	$4,886,367.72
08/25/2016	$4,886,367.72	$8,763.77	$0.00	$4,895,131.49
08/26/2016	$4,895,131.49	$15,956.84	$16,462.12	$4,894,626.21
08/27/2016	$4,894,626.21	$0.00	$0.00	$4,894,626.21
08/28/2016	$4,894,626.21	$0.00	$0.00	$4,894,626.21
08/29/2016	$4,894,626.21	$16,816.50	$0.00	$4,911,442.71
08/30/2016	$4,911,442.71	$19,137.11	$0.00	$4,930,579.82
08/31/2016	$4,930,579.82	$43,473.21	$120,989.06	$4,853,063.97
Totals	$4,661,292.62	$514,302.78	$322,531.43	$4,853,063.97

Account Summary

Ending Balance:	$4,853,063.97	**Minimum Balance:**	$4,674,642.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,931,074.67	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,824,123.70	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$3,607.25
Administrative Fee:	($102.43)
Cash Management Fee:	($54.25)
Adjusted Interest:	$3,450.57
Balance Including Interest:	$4,856,514.54

8/1/2016 - 8/31/2016

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,774,887.36	$1,192.29	$0.00	$1,776,079.65
08/02/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/03/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/04/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/05/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/06/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/07/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/08/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/09/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/10/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/11/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/12/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/13/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/14/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/15/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/16/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/17/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/18/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/19/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/20/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/21/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/22/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/23/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/24/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/25/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/26/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/27/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/28/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/29/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/30/2016	$1,776,079.65	$0.00	$0.00	$1,776,079.65
08/31/2016	$1,776,079.65	$13,676.28	$34,501.45	$1,755,254.48
Totals	$1,774,887.36	$14,868.57	$34,501.45	$1,755,254.48

Account Summary

Ending Balance:	$1,755,254.48	**Minimum Balance:**	$1,755,254.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,776,079.65	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,775,407.87	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013273 %

Gross Earnings:	$1,327.56
Administrative Fee:	($37.70)
Cash Management Fee:	($19.96)
Adjusted Interest:	$1,269.90
Balance Including Interest:	$1,756,524.38

8/1/2016 - 8/31/2016

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$167,634.39	$92.43	$0.00	$167,726.82
08/02/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/03/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/04/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/05/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/06/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/07/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/08/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/09/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/10/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/11/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/12/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/13/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/14/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/15/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/16/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/17/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/18/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/19/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/20/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/21/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/22/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/23/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/24/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/25/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/26/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/27/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/28/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/29/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/30/2016	$167,726.82	$0.00	$0.00	$167,726.82
08/31/2016	$167,726.82	$35,008.09	$0.00	$202,734.91
Totals	$167,634.39	$35,100.52	$0.00	$202,734.91

Account Summary

Ending Balance:	$202,734.91	**Minimum Balance:**	$167,726.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,734.91	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$168,856.11	**Charge Rate:**	0.025101 %
				Cash Mgmt Rate:	0.013285 %

Gross Earnings:	$126.26
Administrative Fee:	($3.59)
Cash Management Fee:	($1.90)
Adjusted Interest:	$120.77
Balance Including Interest:	$202,855.68

8/1/2016 - 8/31/2016

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$802,857.14	$545.62	$0.00	$803,402.76
08/02/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/03/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/04/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/05/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/06/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/07/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/08/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/09/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/10/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/11/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/12/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/13/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/14/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/15/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/16/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/17/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/18/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/19/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/20/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/21/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/22/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/23/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/24/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/25/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/26/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/27/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/28/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/29/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/30/2016	$803,402.76	$0.00	$0.00	$803,402.76
08/31/2016	$803,402.76	$29.68	$0.00	$803,432.44
Totals	$802,857.14	$575.30	$0.00	$803,432.44

Account Summary

Ending Balance:	$803,432.44	**Minimum Balance:**	$803,402.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$803,432.44	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$803,403.72	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	$600.75
Administrative Fee:	($17.06)
Cash Management Fee:	($9.03)
Adjusted Interest:	$574.66
Balance Including Interest:	$804,007.10

8/1/2016 - 8/31/2016

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$105,811.58	$71.91	$0.00	$105,883.49
08/02/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/03/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/04/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/05/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/06/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/07/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/08/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/09/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/10/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/11/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/12/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/13/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/14/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/15/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/16/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/17/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/18/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/19/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/20/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/21/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/22/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/23/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/24/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/25/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/26/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/27/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/28/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/29/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/30/2016	$105,883.49	$0.00	$0.00	$105,883.49
08/31/2016	$105,883.49	$0.00	$0.00	$105,883.49
Totals	$105,811.58	$71.91	$0.00	$105,883.49

Account Summary

Ending Balance:	$105,883.49	**Minimum Balance:**	$105,883.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,883.49	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$105,883.49	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.013269 %

Gross Earnings:	$79.18
Administrative Fee:	($2.25)
Cash Management Fee:	($1.19)
Adjusted Interest:	$75.74
Balance Including Interest:	$105,959.23

8/1/2016 - 8/31/2016

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$46,107.42	$1,529.29	$0.00	$47,636.71
08/02/2016	$47,636.71	$0.00	$0.00	$47,636.71
08/03/2016	$47,636.71	$0.00	$0.00	$47,636.71
08/04/2016	$47,636.71	$0.00	$0.00	$47,636.71
08/05/2016	$47,636.71	$0.00	$0.00	$47,636.71
08/06/2016	$47,636.71	$0.00	$0.00	$47,636.71
08/07/2016	$47,636.71	$0.00	$0.00	$47,636.71
08/08/2016	$47,636.71	$4,000.00	$6.40	$51,630.31
08/09/2016	$51,630.31	$0.00	$0.00	$51,630.31
08/10/2016	$51,630.31	$0.00	$0.00	$51,630.31
08/11/2016	$51,630.31	$0.00	$0.00	$51,630.31
08/12/2016	$51,630.31	$0.00	$0.00	$51,630.31
08/13/2016	$51,630.31	$0.00	$0.00	$51,630.31
08/14/2016	$51,630.31	$0.00	$0.00	$51,630.31
08/15/2016	$51,630.31	$9,750.00	$0.00	$61,380.31
08/16/2016	$61,380.31	$0.00	$0.00	$61,380.31
08/17/2016	$61,380.31	$0.00	$0.00	$61,380.31
08/18/2016	$61,380.31	$0.00	$0.00	$61,380.31
08/19/2016	$61,380.31	$0.00	$1,078.82	$60,301.49
08/20/2016	$60,301.49	$0.00	$0.00	$60,301.49
08/21/2016	$60,301.49	$0.00	$0.00	$60,301.49
08/22/2016	$60,301.49	$2,000.00	$0.00	$62,301.49
08/23/2016	$62,301.49	$0.00	$0.00	$62,301.49
08/24/2016	$62,301.49	$0.00	$0.00	$62,301.49
08/25/2016	$62,301.49	$0.00	$0.00	$62,301.49
08/26/2016	$62,301.49	$0.00	$0.00	$62,301.49
08/27/2016	$62,301.49	$0.00	$0.00	$62,301.49
08/28/2016	$62,301.49	$0.00	$0.00	$62,301.49
08/29/2016	$62,301.49	$7,000.00	$0.00	$69,301.49
08/30/2016	$69,301.49	$0.00	$0.00	$69,301.49
08/31/2016	$69,301.49	$0.35	$0.00	$69,301.84
Totals	$46,107.42	$24,279.64	$1,085.22	$69,301.84

Account Summary

Ending Balance:	$69,301.84	**Minimum Balance:**	$47,636.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,301.84	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$56,945.49	**Charge Rate:**	0.025087 %
				Cash Mgmt Rate:	0.013269 %

Gross Earnings:	$42.58
Administrative Fee:	($1.21)
Cash Management Fee:	($0.64)
Adjusted Interest:	$40.73
Balance Including Interest:	$69,342.57

8/1/2016 - 8/31/2016

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,040,550.76	$716.27	$0.00	$1,041,267.03
08/02/2016	$1,041,267.03	$27,787.49	$0.00	$1,069,054.52
08/03/2016	$1,069,054.52	$0.00	$0.00	$1,069,054.52
08/04/2016	$1,069,054.52	$0.00	$0.00	$1,069,054.52
08/05/2016	$1,069,054.52	$0.00	$0.00	$1,069,054.52
08/06/2016	$1,069,054.52	$0.00	$0.00	$1,069,054.52
08/07/2016	$1,069,054.52	$0.00	$0.00	$1,069,054.52
08/08/2016	$1,069,054.52	$0.00	$80,483.32	$988,571.20
08/09/2016	$988,571.20	$4,906.41	$0.00	$993,477.61
08/10/2016	$993,477.61	$16,572.92	$2,258.92	$1,007,791.61
08/11/2016	$1,007,791.61	$0.00	$0.00	$1,007,791.61
08/12/2016	$1,007,791.61	$0.00	$0.00	$1,007,791.61
08/13/2016	$1,007,791.61	$0.00	$0.00	$1,007,791.61
08/14/2016	$1,007,791.61	$0.00	$0.00	$1,007,791.61
08/15/2016	$1,007,791.61	$0.00	$5,649.62	$1,002,141.99
08/16/2016	$1,002,141.99	$4,489.16	$0.00	$1,006,631.15
08/17/2016	$1,006,631.15	$0.00	$0.00	$1,006,631.15
08/18/2016	$1,006,631.15	$0.00	$0.00	$1,006,631.15
08/19/2016	$1,006,631.15	$0.00	$0.00	$1,006,631.15
08/20/2016	$1,006,631.15	$0.00	$0.00	$1,006,631.15
08/21/2016	$1,006,631.15	$0.00	$0.00	$1,006,631.15
08/22/2016	$1,006,631.15	$0.00	$2,000.21	$1,004,630.94
08/23/2016	$1,004,630.94	$11,491.57	$0.00	$1,016,122.51
08/24/2016	$1,016,122.51	$31,224.62	$0.00	$1,047,347.13
08/25/2016	$1,047,347.13	$0.00	$0.00	$1,047,347.13
08/26/2016	$1,047,347.13	$0.00	$0.00	$1,047,347.13
08/27/2016	$1,047,347.13	$0.00	$0.00	$1,047,347.13
08/28/2016	$1,047,347.13	$0.00	$0.00	$1,047,347.13
08/29/2016	$1,047,347.13	$0.00	$0.00	$1,047,347.13
08/30/2016	$1,047,347.13	$27,365.53	$0.00	$1,074,712.66
08/31/2016	$1,074,712.66	$17.11	$0.00	$1,074,729.77
Totals	$1,040,550.76	$124,571.08	$90,392.07	$1,074,729.77

Account Summary

Ending Balance:	$1,074,729.77	**Minimum Balance:**	$988,571.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,074,729.77	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,031,380.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$771.21
Administrative Fee:	($21.90)
Cash Management Fee:	($11.60)
Adjusted Interest:	$737.71
Balance Including Interest:	$1,075,467.48

8/1/2016 - 8/31/2016

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$214,488.78	$145.77	$0.00	$214,634.55
08/02/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/03/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/04/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/05/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/06/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/07/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/08/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/09/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/10/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/11/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/12/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/13/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/14/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/15/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/16/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/17/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/18/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/19/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/20/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/21/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/22/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/23/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/24/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/25/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/26/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/27/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/28/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/29/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/30/2016	$214,634.55	$0.00	$0.00	$214,634.55
08/31/2016	$214,634.55	$0.23	$0.00	$214,634.78
Totals	$214,488.78	$146.00	$0.00	$214,634.78

Account Summary

Ending Balance:	$214,634.78	**Minimum Balance:**	$214,634.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,634.78	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$214,634.56	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.013257 %

Gross Earnings:	$160.50
Administrative Fee:	($4.56)
Cash Management Fee:	($2.41)
Adjusted Interest:	$153.53
Balance Including Interest:	$214,788.31

8/1/2016 - 8/31/2016

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$57,179.86	$38.86	$0.00	$57,218.72
08/02/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/03/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/04/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/05/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/06/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/07/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/08/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/09/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/10/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/11/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/12/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/13/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/14/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/15/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/16/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/17/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/18/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/19/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/20/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/21/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/22/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/23/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/24/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/25/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/26/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/27/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/28/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/29/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/30/2016	$57,218.72	$0.00	$0.00	$57,218.72
08/31/2016	$57,218.72	$4.86	$0.00	$57,223.58
Totals	$57,179.86	$43.72	$0.00	$57,223.58

Account Summary

Ending Balance:	$57,223.58	**Minimum Balance:**	$57,218.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,223.58	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$57,218.88	**Charge Rate:**	0.024967 %
				Cash Mgmt Rate:	0.013206 %

Gross Earnings:	$42.78
Administrative Fee:	($1.21)
Cash Management Fee:	($0.64)
Adjusted Interest:	$40.93
Balance Including Interest:	$57,264.51

8/1/2016 - 8/31/2016

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$469,238.75	$331.02	$0.00	$469,569.77
08/02/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/03/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/04/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/05/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/06/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/07/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/08/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/09/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/10/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/11/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/12/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/13/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/14/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/15/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/16/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/17/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/18/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/19/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/20/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/21/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/22/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/23/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/24/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/25/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/26/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/27/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/28/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/29/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/30/2016	$469,569.77	$0.00	$0.00	$469,569.77
08/31/2016	$469,569.77	$28.62	$0.00	$469,598.39
Totals	$469,238.75	$359.64	$0.00	$469,598.39

Account Summary

Ending Balance:	$469,598.39	**Minimum Balance:**	$469,569.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$469,598.39	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$469,570.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$351.13
Administrative Fee:	($9.97)
Cash Management Fee:	($5.28)
Adjusted Interest:	$335.88
Balance Including Interest:	$469,934.27

8/1/2016 - 8/31/2016

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$232,572.54	$157.58	$1,091.99	$231,638.13
08/02/2016	$231,638.13	$460.00	$0.00	$232,098.13
08/03/2016	$232,098.13	$0.00	$0.00	$232,098.13
08/04/2016	$232,098.13	$0.00	$0.00	$232,098.13
08/05/2016	$232,098.13	$0.00	$0.00	$232,098.13
08/06/2016	$232,098.13	$0.00	$0.00	$232,098.13
08/07/2016	$232,098.13	$0.00	$0.00	$232,098.13
08/08/2016	$232,098.13	$0.00	$41.40	$232,056.73
08/09/2016	$232,056.73	$0.00	$0.00	$232,056.73
08/10/2016	$232,056.73	$0.00	$0.00	$232,056.73
08/11/2016	$232,056.73	$0.00	$0.00	$232,056.73
08/12/2016	$232,056.73	$0.00	$0.00	$232,056.73
08/13/2016	$232,056.73	$0.00	$0.00	$232,056.73
08/14/2016	$232,056.73	$0.00	$0.00	$232,056.73
08/15/2016	$232,056.73	$1,092.50	$0.00	$233,149.23
08/16/2016	$233,149.23	$0.00	$0.00	$233,149.23
08/17/2016	$233,149.23	$0.00	$0.00	$233,149.23
08/18/2016	$233,149.23	$0.00	$0.00	$233,149.23
08/19/2016	$233,149.23	$0.00	$0.00	$233,149.23
08/20/2016	$233,149.23	$0.00	$0.00	$233,149.23
08/21/2016	$233,149.23	$0.00	$0.00	$233,149.23
08/22/2016	$233,149.23	$200.00	$0.00	$233,349.23
08/23/2016	$233,349.23	$0.00	$0.00	$233,349.23
08/24/2016	$233,349.23	$0.00	$0.00	$233,349.23
08/25/2016	$233,349.23	$0.00	$0.00	$233,349.23
08/26/2016	$233,349.23	$0.00	$0.00	$233,349.23
08/27/2016	$233,349.23	$0.00	$0.00	$233,349.23
08/28/2016	$233,349.23	$0.00	$0.00	$233,349.23
08/29/2016	$233,349.23	$0.00	$2,723.86	$230,625.37
08/30/2016	$230,625.37	$0.00	$0.00	$230,625.37
08/31/2016	$230,625.37	$1,242.41	$0.00	$231,867.78
Totals	$232,572.54	$3,152.49	$3,857.25	$231,867.78

Account Summary

Ending Balance:	$231,867.78	**Minimum Balance:**	$230,625.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,349.23	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$232,491.35	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.013254 %

Gross Earnings:	$173.84
Administrative Fee:	($4.94)
Cash Management Fee:	($2.61)
Adjusted Interest:	$166.29
Balance Including Interest:	$232,034.07

8/1/2016 - 8/31/2016

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,928,487.44	$10,405.97	$0.00	$1,938,893.41
08/02/2016	$1,938,893.41	$15,622.51	$149,949.72	$1,804,566.20
08/03/2016	$1,804,566.20	$30,327.64	$0.00	$1,834,893.84
08/04/2016	$1,834,893.84	$9,183.47	$0.00	$1,844,077.31
08/05/2016	$1,844,077.31	$11,112.73	$0.00	$1,855,190.04
08/06/2016	$1,855,190.04	$0.00	$0.00	$1,855,190.04
08/07/2016	$1,855,190.04	$0.00	$0.00	$1,855,190.04
08/08/2016	$1,855,190.04	$20,058.75	$77.97	$1,875,170.82
08/09/2016	$1,875,170.82	$3,585.82	$0.00	$1,878,756.64
08/10/2016	$1,878,756.64	$13,737.05	$0.00	$1,892,493.69
08/11/2016	$1,892,493.69	$33,143.60	$0.00	$1,925,637.29
08/12/2016	$1,925,637.29	$5,889.49	$0.00	$1,931,526.78
08/13/2016	$1,931,526.78	$0.00	$0.00	$1,931,526.78
08/14/2016	$1,931,526.78	$0.00	$0.00	$1,931,526.78
08/15/2016	$1,931,526.78	$27,488.91	$21,630.73	$1,937,384.96
08/16/2016	$1,937,384.96	$3,644.15	$77,134.82	$1,863,894.29
08/17/2016	$1,863,894.29	$24,036.73	$13,850.92	$1,874,080.10
08/18/2016	$1,874,080.10	$1,455.04	$0.00	$1,875,535.14
08/19/2016	$1,875,535.14	$36,058.32	$0.00	$1,911,593.46
08/20/2016	$1,911,593.46	$0.00	$0.00	$1,911,593.46
08/21/2016	$1,911,593.46	$0.00	$0.00	$1,911,593.46
08/22/2016	$1,911,593.46	$16,658.51	$11,153.22	$1,917,098.75
08/23/2016	$1,917,098.75	$5,571.25	$0.00	$1,922,670.00
08/24/2016	$1,922,670.00	$8,742.49	$0.00	$1,931,412.49
08/25/2016	$1,931,412.49	$1,606.30	$0.00	$1,933,018.79
08/26/2016	$1,933,018.79	$47,101.03	$0.00	$1,980,119.82
08/27/2016	$1,980,119.82	$0.00	$0.00	$1,980,119.82
08/28/2016	$1,980,119.82	$0.00	$0.00	$1,980,119.82
08/29/2016	$1,980,119.82	$24,079.99	$11,920.81	$1,992,279.00
08/30/2016	$1,992,279.00	$16,505.39	$186,100.46	$1,822,683.93
08/31/2016	$1,822,683.93	$6,583.43	$0.00	$1,829,267.36
Totals	$1,928,487.44	$372,598.57	$471,818.65	$1,829,267.36

Account Summary

Ending Balance:	$1,829,267.36	**Minimum Balance:**	$1,804,566.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,992,279.00	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,900,938.85	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$1,421.43
Administrative Fee:	($40.36)
Cash Management Fee:	($21.38)
Adjusted Interest:	$1,359.69
Balance Including Interest:	$1,830,627.05

8/1/2016 - 8/31/2016

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,113,579.62	$755.48	$0.00	$1,114,335.10
08/02/2016	$1,114,335.10	$0.00	$0.00	$1,114,335.10
08/03/2016	$1,114,335.10	$0.00	$0.00	$1,114,335.10
08/04/2016	$1,114,335.10	$17,647.59	$0.00	$1,131,982.69
08/05/2016	$1,131,982.69	$0.00	$0.00	$1,131,982.69
08/06/2016	$1,131,982.69	$0.00	$0.00	$1,131,982.69
08/07/2016	$1,131,982.69	$0.00	$0.00	$1,131,982.69
08/08/2016	$1,131,982.69	$10,409.02	$41.26	$1,142,350.45
08/09/2016	$1,142,350.45	$0.00	$0.00	$1,142,350.45
08/10/2016	$1,142,350.45	$0.00	$0.00	$1,142,350.45
08/11/2016	$1,142,350.45	$0.00	$0.00	$1,142,350.45
08/12/2016	$1,142,350.45	$0.00	$0.00	$1,142,350.45
08/13/2016	$1,142,350.45	$0.00	$0.00	$1,142,350.45
08/14/2016	$1,142,350.45	$0.00	$0.00	$1,142,350.45
08/15/2016	$1,142,350.45	$0.00	$4,847.82	$1,137,502.63
08/16/2016	$1,137,502.63	$24,809.21	$0.00	$1,162,311.84
08/17/2016	$1,162,311.84	$0.00	$0.00	$1,162,311.84
08/18/2016	$1,162,311.84	$0.00	$11,061.94	$1,151,249.90
08/19/2016	$1,151,249.90	$0.00	$13,167.58	$1,138,082.32
08/20/2016	$1,138,082.32	$0.00	$0.00	$1,138,082.32
08/21/2016	$1,138,082.32	$0.00	$0.00	$1,138,082.32
08/22/2016	$1,138,082.32	$0.00	$0.00	$1,138,082.32
08/23/2016	$1,138,082.32	$36,517.81	$0.00	$1,174,600.13
08/24/2016	$1,174,600.13	$0.00	$0.00	$1,174,600.13
08/25/2016	$1,174,600.13	$0.00	$61.06	$1,174,539.07
08/26/2016	$1,174,539.07	$0.00	$3,572.22	$1,170,966.85
08/27/2016	$1,170,966.85	$0.00	$0.00	$1,170,966.85
08/28/2016	$1,170,966.85	$0.00	$0.00	$1,170,966.85
08/29/2016	$1,170,966.85	$0.00	$0.00	$1,170,966.85
08/30/2016	$1,170,966.85	$14,269.82	$0.00	$1,185,236.67
08/31/2016	$1,185,236.67	$15.39	$0.00	$1,185,252.06
Totals	$1,113,579.62	$104,424.32	$32,751.88	$1,185,252.06

Account Summary

Ending Balance:	$1,185,252.06	**Minimum Balance:**	$1,114,335.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,185,252.06	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,148,748.07	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$858.98
Administrative Fee:	($24.39)
Cash Management Fee:	($12.92)
Adjusted Interest:	$821.67
Balance Including Interest:	$1,186,073.73

8/1/2016 - 8/31/2016

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$11.99	$0.35	$0.00	$12.34
08/02/2016	$12.34	$0.00	$0.00	$12.34
08/03/2016	$12.34	$0.00	$0.00	$12.34
08/04/2016	$12.34	$0.00	$0.00	$12.34
08/05/2016	$12.34	$0.00	$0.00	$12.34
08/06/2016	$12.34	$0.00	$0.00	$12.34
08/07/2016	$12.34	$0.00	$0.00	$12.34
08/08/2016	$12.34	$0.00	$0.00	$12.34
08/09/2016	$12.34	$0.00	$0.00	$12.34
08/10/2016	$12.34	$0.00	$0.00	$12.34
08/11/2016	$12.34	$0.00	$0.00	$12.34
08/12/2016	$12.34	$0.00	$0.00	$12.34
08/13/2016	$12.34	$0.00	$0.00	$12.34
08/14/2016	$12.34	$0.00	$0.00	$12.34
08/15/2016	$12.34	$0.00	$0.00	$12.34
08/16/2016	$12.34	$0.00	$0.00	$12.34
08/17/2016	$12.34	$0.00	$0.00	$12.34
08/18/2016	$12.34	$0.00	$0.00	$12.34
08/19/2016	$12.34	$0.00	$56,992.18	($56,979.84)
08/20/2016	($56,979.84)	$0.00	$0.00	($56,979.84)
08/21/2016	($56,979.84)	$0.00	$0.00	($56,979.84)
08/22/2016	($56,979.84)	$0.00	$0.00	($56,979.84)
08/23/2016	($56,979.84)	$0.00	$0.00	($56,979.84)
08/24/2016	($56,979.84)	$0.00	$0.00	($56,979.84)
08/25/2016	($56,979.84)	$0.00	$0.00	($56,979.84)
08/26/2016	($56,979.84)	$0.00	$0.00	($56,979.84)
08/27/2016	($56,979.84)	$0.00	$0.00	($56,979.84)
08/28/2016	($56,979.84)	$0.00	$0.00	($56,979.84)
08/29/2016	($56,979.84)	$0.00	$0.00	($56,979.84)
08/30/2016	($56,979.84)	$0.00	$0.00	($56,979.84)
08/31/2016	($56,979.84)	$0.02	$0.00	($56,979.82)
Totals	$11.99	$0.37	$56,992.18	($56,979.82)

Account Summary

Ending Balance:	($56,979.82)	**Minimum Balance:**	($56,979.84)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12.34	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	($23,887.61)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($17.86)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($17.86)
Balance Including Interest:	($56,997.68)

8/1/2016 - 8/31/2016

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5.53	$0.00	$0.00	$5.53
08/02/2016	$5.53	$0.00	$0.00	$5.53
08/03/2016	$5.53	$0.00	$0.00	$5.53
08/04/2016	$5.53	$0.00	$0.00	$5.53
08/05/2016	$5.53	$0.00	$0.00	$5.53
08/06/2016	$5.53	$0.00	$0.00	$5.53
08/07/2016	$5.53	$0.00	$0.00	$5.53
08/08/2016	$5.53	$0.00	$0.00	$5.53
08/09/2016	$5.53	$0.00	$0.00	$5.53
08/10/2016	$5.53	$0.00	$0.00	$5.53
08/11/2016	$5.53	$0.00	$0.00	$5.53
08/12/2016	$5.53	$0.00	$0.00	$5.53
08/13/2016	$5.53	$0.00	$0.00	$5.53
08/14/2016	$5.53	$0.00	$0.00	$5.53
08/15/2016	$5.53	$0.00	$0.00	$5.53
08/16/2016	$5.53	$0.00	$0.00	$5.53
08/17/2016	$5.53	$0.00	$0.00	$5.53
08/18/2016	$5.53	$0.00	$0.00	$5.53
08/19/2016	$5.53	$0.00	$0.00	$5.53
08/20/2016	$5.53	$0.00	$0.00	$5.53
08/21/2016	$5.53	$0.00	$0.00	$5.53
08/22/2016	$5.53	$0.00	$0.00	$5.53
08/23/2016	$5.53	$0.00	$0.00	$5.53
08/24/2016	$5.53	$0.00	$0.00	$5.53
08/25/2016	$5.53	$0.00	$0.00	$5.53
08/26/2016	$5.53	$0.00	$0.00	$5.53
08/27/2016	$5.53	$0.00	$0.00	$5.53
08/28/2016	$5.53	$0.00	$0.00	$5.53
08/29/2016	$5.53	$0.00	$0.00	$5.53
08/30/2016	$5.53	$0.00	$0.00	$5.53
08/31/2016	$5.53	$5.11	$0.00	$10.64
Totals	$5.53	$5.11	$0.00	$10.64

Account Summary

Ending Balance:	$10.64	**Minimum Balance:**	$5.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10.64	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5.69	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$10.64

8/1/2016 - 8/31/2016

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$37,106.02	$24.89	$0.00	$37,130.91
08/02/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/03/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/04/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/05/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/06/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/07/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/08/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/09/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/10/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/11/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/12/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/13/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/14/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/15/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/16/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/17/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/18/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/19/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/20/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/21/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/22/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/23/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/24/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/25/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/26/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/27/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/28/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/29/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/30/2016	$37,130.91	$0.00	$0.00	$37,130.91
08/31/2016	$37,130.91	$0.00	$0.00	$37,130.91
Totals	$37,106.02	$24.89	$0.00	$37,130.91

Account Summary

Ending Balance:	$37,130.91	**Minimum Balance:**	$37,130.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,130.91	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$37,130.91	**Charge Rate:**	0.025119 %
				Cash Mgmt Rate:	0.013355 %

Gross Earnings:	$27.77
Administrative Fee:	($0.79)
Cash Management Fee:	($0.42)
Adjusted Interest:	$26.56
Balance Including Interest:	$37,157.47

8/1/2016 - 8/31/2016

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,068,727.50	$1,861.40	$1,788.47	$2,068,800.43
08/02/2016	$2,068,800.43	$0.00	$0.00	$2,068,800.43
08/03/2016	$2,068,800.43	$7,168.35	$895.61	$2,075,073.17
08/04/2016	$2,075,073.17	$737.45	$0.00	$2,075,810.62
08/05/2016	$2,075,810.62	$5,297.78	$0.00	$2,081,108.40
08/06/2016	$2,081,108.40	$0.00	$0.00	$2,081,108.40
08/07/2016	$2,081,108.40	$0.00	$0.00	$2,081,108.40
08/08/2016	$2,081,108.40	$2,325.27	$797.09	$2,082,636.58
08/09/2016	$2,082,636.58	$945.30	$0.00	$2,083,581.88
08/10/2016	$2,083,581.88	$3.00	$26.44	$2,083,558.44
08/11/2016	$2,083,558.44	$2,100.00	$0.00	$2,085,658.44
08/12/2016	$2,085,658.44	$8,249.09	$0.00	$2,093,907.53
08/13/2016	$2,093,907.53	$0.00	$0.00	$2,093,907.53
08/14/2016	$2,093,907.53	$0.00	$0.00	$2,093,907.53
08/15/2016	$2,093,907.53	$4,784.89	$25.75	$2,098,666.67
08/16/2016	$2,098,666.67	$2,438.31	$1,318.49	$2,099,786.49
08/17/2016	$2,099,786.49	$1,099.09	$0.00	$2,100,885.58
08/18/2016	$2,100,885.58	$1,077.66	$0.00	$2,101,963.24
08/19/2016	$2,101,963.24	$5,053.20	$0.00	$2,107,016.44
08/20/2016	$2,107,016.44	$0.00	$0.00	$2,107,016.44
08/21/2016	$2,107,016.44	$0.00	$0.00	$2,107,016.44
08/22/2016	$2,107,016.44	$1,490.53	$15.98	$2,108,490.99
08/23/2016	$2,108,490.99	$1,770.87	$0.00	$2,110,261.86
08/24/2016	$2,110,261.86	$1,132.88	$187.99	$2,111,206.75
08/25/2016	$2,111,206.75	$2,543.81	$168.02	$2,113,582.54
08/26/2016	$2,113,582.54	$1,681.95	$0.00	$2,115,264.49
08/27/2016	$2,115,264.49	$0.00	$0.00	$2,115,264.49
08/28/2016	$2,115,264.49	$0.00	$0.00	$2,115,264.49
08/29/2016	$2,115,264.49	$3,236.82	$71.23	$2,118,430.08
08/30/2016	$2,118,430.08	$3,539.83	$0.00	$2,121,969.91
08/31/2016	$2,121,969.91	$10,082.41	$720,620.99	$1,411,431.33
Totals	$2,068,727.50	$68,619.89	$725,916.06	$1,411,431.33

Account Summary

Ending Balance:	$1,411,431.33	**Minimum Balance:**	$1,411,431.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,121,969.91	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,074,596.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$1,551.28
Administrative Fee:	($44.05)
Cash Management Fee:	($23.33)
Adjusted Interest:	$1,483.90
Balance Including Interest:	$1,412,915.23

8/1/2016 - 8/31/2016

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,289,412.37	$877.88	$0.00	$1,290,290.25
08/02/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/03/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/04/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/05/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/06/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/07/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/08/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/09/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/10/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/11/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/12/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/13/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/14/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/15/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/16/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/17/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/18/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/19/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/20/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/21/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/22/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/23/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/24/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/25/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/26/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/27/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/28/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/29/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/30/2016	$1,290,290.25	$0.00	$0.00	$1,290,290.25
08/31/2016	$1,290,290.25	$0.00	$7,153.01	$1,283,137.24
Totals	$1,289,412.37	$877.88	$7,153.01	$1,283,137.24

Account Summary

Ending Balance:	$1,283,137.24	**Minimum Balance:**	$1,283,137.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,290,290.25	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,290,059.51	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$964.65
Administrative Fee:	($27.39)
Cash Management Fee:	($14.51)
Adjusted Interest:	$922.75
Balance Including Interest:	$1,284,059.99

8/1/2016 - 8/31/2016

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,382,766.62	$4,337.80	$0.00	$6,387,104.42
08/02/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/03/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/04/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/05/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/06/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/07/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/08/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/09/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/10/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/11/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/12/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/13/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/14/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/15/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/16/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/17/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/18/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/19/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/20/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/21/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/22/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/23/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/24/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/25/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/26/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/27/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/28/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/29/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/30/2016	$6,387,104.42	$0.00	$0.00	$6,387,104.42
08/31/2016	$6,387,104.42	$123.32	$0.00	$6,387,227.74
Totals	$6,382,766.62	$4,461.12	$0.00	$6,387,227.74

Account Summary

Ending Balance:	$6,387,227.74	**Minimum Balance:**	$6,387,104.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,387,227.74	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,387,108.40	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$4,775.97
Administrative Fee:	($135.62)
Cash Management Fee:	($71.82)
Adjusted Interest:	$4,568.54
Balance Including Interest:	$6,391,796.28

8/1/2016 - 8/31/2016

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$206,438.01	$141.95	$0.00	$206,579.96
08/02/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/03/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/04/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/05/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/06/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/07/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/08/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/09/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/10/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/11/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/12/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/13/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/14/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/15/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/16/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/17/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/18/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/19/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/20/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/21/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/22/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/23/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/24/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/25/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/26/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/27/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/28/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/29/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/30/2016	$206,579.96	$0.00	$0.00	$206,579.96
08/31/2016	$206,579.96	$0.77	$4,313.39	$202,267.34
Totals	$206,438.01	$142.72	$4,313.39	$202,267.34

Account Summary

Ending Balance:	$202,267.34	**Minimum Balance:**	$202,267.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,579.96	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$206,440.84	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.013268 %

Gross Earnings:	$154.37
Administrative Fee:	($4.38)
Cash Management Fee:	($2.32)
Adjusted Interest:	$147.67
Balance Including Interest:	$202,415.01

8/1/2016 - 8/31/2016

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,003,653.72	$680.40	$0.00	$1,004,334.12
08/02/2016	$1,004,334.12	$0.00	$0.00	$1,004,334.12
08/03/2016	$1,004,334.12	$1,745.72	$181.37	$1,005,898.47
08/04/2016	$1,005,898.47	$176.11	$0.00	$1,006,074.58
08/05/2016	$1,006,074.58	$338.69	$0.00	$1,006,413.27
08/06/2016	$1,006,413.27	$0.00	$0.00	$1,006,413.27
08/07/2016	$1,006,413.27	$0.00	$0.00	$1,006,413.27
08/08/2016	$1,006,413.27	$450.50	$85.60	$1,006,778.17
08/09/2016	$1,006,778.17	$98.95	$0.00	$1,006,877.12
08/10/2016	$1,006,877.12	$0.00	$0.00	$1,006,877.12
08/11/2016	$1,006,877.12	$0.00	$0.00	$1,006,877.12
08/12/2016	$1,006,877.12	$734.49	$0.00	$1,007,611.61
08/13/2016	$1,007,611.61	$0.00	$0.00	$1,007,611.61
08/14/2016	$1,007,611.61	$0.00	$0.00	$1,007,611.61
08/15/2016	$1,007,611.61	$1,070.94	$0.00	$1,008,682.55
08/16/2016	$1,008,682.55	$606.56	$0.00	$1,009,289.11
08/17/2016	$1,009,289.11	$182.08	$0.00	$1,009,471.19
08/18/2016	$1,009,471.19	$179.45	$0.00	$1,009,650.64
08/19/2016	$1,009,650.64	$457.96	$0.00	$1,010,108.60
08/20/2016	$1,010,108.60	$0.00	$0.00	$1,010,108.60
08/21/2016	$1,010,108.60	$0.00	$0.00	$1,010,108.60
08/22/2016	$1,010,108.60	$344.25	$0.00	$1,010,452.85
08/23/2016	$1,010,452.85	$299.41	$0.00	$1,010,752.26
08/24/2016	$1,010,752.26	$83.84	$47.98	$1,010,788.12
08/25/2016	$1,010,788.12	$627.46	$42.89	$1,011,372.69
08/26/2016	$1,011,372.69	$250.10	$0.00	$1,011,622.79
08/27/2016	$1,011,622.79	$0.00	$0.00	$1,011,622.79
08/28/2016	$1,011,622.79	$0.00	$0.00	$1,011,622.79
08/29/2016	$1,011,622.79	$661.55	$0.00	$1,012,284.34
08/30/2016	$1,012,284.34	$639.76	$0.00	$1,012,924.10
08/31/2016	$1,012,924.10	$1,306.71	$0.00	$1,014,230.81
Totals	$1,003,653.72	$10,934.93	$357.84	$1,014,230.81

Account Summary

Ending Balance:	$1,014,230.81	**Minimum Balance:**	$1,004,334.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,014,230.81	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,008,878.01	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013271 %

Gross Earnings:	$754.39
Administrative Fee:	($21.42)
Cash Management Fee:	($11.34)
Adjusted Interest:	$721.63
Balance Including Interest:	$1,014,952.44

8/1/2016 - 8/31/2016

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,096,498.96	$11,743.56	$0.00	$4,108,242.52
08/02/2016	$4,108,242.52	$1,637.75	$0.00	$4,109,880.27
08/03/2016	$4,109,880.27	$4,207.42	$22.00	$4,114,065.69
08/04/2016	$4,114,065.69	$988.85	$113,367.24	$4,001,687.30
08/05/2016	$4,001,687.30	$1,768.65	$0.00	$4,003,455.95
08/06/2016	$4,003,455.95	$0.00	$0.00	$4,003,455.95
08/07/2016	$4,003,455.95	$0.00	$0.00	$4,003,455.95
08/08/2016	$4,003,455.95	$7,128.25	$407.90	$4,010,176.30
08/09/2016	$4,010,176.30	$1,644.17	$163.50	$4,011,656.97
08/10/2016	$4,011,656.97	$1,726.05	$38.19	$4,013,344.83
08/11/2016	$4,013,344.83	$426.09	$0.00	$4,013,770.92
08/12/2016	$4,013,770.92	$4,090.48	$6,031.52	$4,011,829.88
08/13/2016	$4,011,829.88	$0.00	$0.00	$4,011,829.88
08/14/2016	$4,011,829.88	$0.00	$0.00	$4,011,829.88
08/15/2016	$4,011,829.88	$13,198.98	$47,115.02	$3,977,913.84
08/16/2016	$3,977,913.84	$3,472.22	$288.31	$3,981,097.75
08/17/2016	$3,981,097.75	$4,728.14	$44,316.60	$3,941,509.29
08/18/2016	$3,941,509.29	$3,707.81	$0.00	$3,945,217.10
08/19/2016	$3,945,217.10	$2,010.35	$0.00	$3,947,227.45
08/20/2016	$3,947,227.45	$0.00	$0.00	$3,947,227.45
08/21/2016	$3,947,227.45	$0.00	$0.00	$3,947,227.45
08/22/2016	$3,947,227.45	$135,814.49	$524.15	$4,082,517.79
08/23/2016	$4,082,517.79	$65,629.20	$22.60	$4,148,124.39
08/24/2016	$4,148,124.39	$1,542.30	$297.50	$4,149,369.19
08/25/2016	$4,149,369.19	$3,098.53	$78.00	$4,152,389.72
08/26/2016	$4,152,389.72	$4,621.88	$457,088.88	$3,699,922.72
08/27/2016	$3,699,922.72	$0.00	$0.00	$3,699,922.72
08/28/2016	$3,699,922.72	$0.00	$0.00	$3,699,922.72
08/29/2016	$3,699,922.72	$8,264.12	$115,807.87	$3,592,378.97
08/30/2016	$3,592,378.97	$1,120.41	$296,167.82	$3,297,331.56
08/31/2016	$3,297,331.56	$7,704.25	$473.41	$3,304,562.40
Totals	$4,096,498.96	$290,273.95	$1,082,210.51	$3,304,562.40

Account Summary

Ending Balance:	$3,304,562.40	**Minimum Balance:**	$3,297,331.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,152,389.72	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,933,630.48	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$2,941.38
Administrative Fee:	($83.52)
Cash Management Fee:	($44.23)
Adjusted Interest:	$2,813.63
Balance Including Interest:	$3,307,376.03

8/1/2016 - 8/31/2016

100040010 - SHORELINE FD4 MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,577,820.39	$1,025.54	$0.00	$1,578,845.93
08/02/2016	$1,578,845.93	$0.00	$0.00	$1,578,845.93
08/03/2016	$1,578,845.93	$0.00	$0.00	$1,578,845.93
08/04/2016	$1,578,845.93	$0.00	$460.21	$1,578,385.72
08/05/2016	$1,578,385.72	$0.00	$0.00	$1,578,385.72
08/06/2016	$1,578,385.72	$0.00	$0.00	$1,578,385.72
08/07/2016	$1,578,385.72	$0.00	$0.00	$1,578,385.72
08/08/2016	$1,578,385.72	$0.00	$0.00	$1,578,385.72
08/09/2016	$1,578,385.72	$0.00	$0.00	$1,578,385.72
08/10/2016	$1,578,385.72	$0.00	$0.00	$1,578,385.72
08/11/2016	$1,578,385.72	$0.00	$0.00	$1,578,385.72
08/12/2016	$1,578,385.72	$0.00	$0.00	$1,578,385.72
08/13/2016	$1,578,385.72	$0.00	$0.00	$1,578,385.72
08/14/2016	$1,578,385.72	$0.00	$0.00	$1,578,385.72
08/15/2016	$1,578,385.72	$0.00	$0.00	$1,578,385.72
08/16/2016	$1,578,385.72	$0.00	$0.00	$1,578,385.72
08/17/2016	$1,578,385.72	$0.00	$1,487.96	$1,576,897.76
08/18/2016	$1,576,897.76	$0.00	$0.00	$1,576,897.76
08/19/2016	$1,576,897.76	$0.00	$0.00	$1,576,897.76
08/20/2016	$1,576,897.76	$0.00	$0.00	$1,576,897.76
08/21/2016	$1,576,897.76	$0.00	$0.00	$1,576,897.76
08/22/2016	$1,576,897.76	$0.00	$0.00	$1,576,897.76
08/23/2016	$1,576,897.76	$0.00	$0.00	$1,576,897.76
08/24/2016	$1,576,897.76	$0.00	$0.00	$1,576,897.76
08/25/2016	$1,576,897.76	$0.00	$0.00	$1,576,897.76
08/26/2016	$1,576,897.76	$0.00	$0.00	$1,576,897.76
08/27/2016	$1,576,897.76	$0.00	$0.00	$1,576,897.76
08/28/2016	$1,576,897.76	$0.00	$0.00	$1,576,897.76
08/29/2016	$1,576,897.76	$0.00	$0.00	$1,576,897.76
08/30/2016	$1,576,897.76	$0.00	$996.45	$1,575,901.31
08/31/2016	$1,575,901.31	$73.92	$0.00	$1,575,975.23
Totals	$1,577,820.39	$1,099.46	$2,944.62	$1,575,975.23

Account Summary

Ending Balance:	$1,575,975.23	**Minimum Balance:**	$1,575,901.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,578,845.93	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,577,648.37	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,179.69
Administrative Fee:	($33.50)
Cash Management Fee:	($17.74)
Adjusted Interest:	$1,128.45
Balance Including Interest:	$1,577,103.68

8/1/2016 - 8/31/2016

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$583.10	$0.39	$0.00	$583.49
08/02/2016	$583.49	$0.00	$0.00	$583.49
08/03/2016	$583.49	$0.00	$0.00	$583.49
08/04/2016	$583.49	$0.00	$0.00	$583.49
08/05/2016	$583.49	$0.00	$0.00	$583.49
08/06/2016	$583.49	$0.00	$0.00	$583.49
08/07/2016	$583.49	$0.00	$0.00	$583.49
08/08/2016	$583.49	$0.00	$0.00	$583.49
08/09/2016	$583.49	$0.00	$0.00	$583.49
08/10/2016	$583.49	$0.00	$0.00	$583.49
08/11/2016	$583.49	$0.00	$0.00	$583.49
08/12/2016	$583.49	$0.00	$0.00	$583.49
08/13/2016	$583.49	$0.00	$0.00	$583.49
08/14/2016	$583.49	$0.00	$0.00	$583.49
08/15/2016	$583.49	$0.00	$0.00	$583.49
08/16/2016	$583.49	$0.00	$0.00	$583.49
08/17/2016	$583.49	$0.00	$0.00	$583.49
08/18/2016	$583.49	$0.00	$0.00	$583.49
08/19/2016	$583.49	$0.00	$0.00	$583.49
08/20/2016	$583.49	$0.00	$0.00	$583.49
08/21/2016	$583.49	$0.00	$0.00	$583.49
08/22/2016	$583.49	$0.00	$0.00	$583.49
08/23/2016	$583.49	$0.00	$0.00	$583.49
08/24/2016	$583.49	$0.00	$0.00	$583.49
08/25/2016	$583.49	$0.00	$0.00	$583.49
08/26/2016	$583.49	$0.00	$0.00	$583.49
08/27/2016	$583.49	$0.00	$0.00	$583.49
08/28/2016	$583.49	$0.00	$0.00	$583.49
08/29/2016	$583.49	$0.00	$0.00	$583.49
08/30/2016	$583.49	$0.00	$0.00	$583.49
08/31/2016	$583.49	$0.00	$0.00	$583.49
Totals	$583.10	$0.39	$0.00	$583.49

Account Summary

Ending Balance:	$583.49	**Minimum Balance:**	$583.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$583.49	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$583.49	**Charge Rate:**	0.020234 %
				Cash Mgmt Rate:	0.020234 %

Gross Earnings:	$0.44
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.42
Balance Including Interest:	$583.91

8/1/2016 - 8/31/2016

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$8,256,161.50	$5,631.85	$0.00	$8,261,793.35
08/02/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/03/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/04/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/05/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/06/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/07/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/08/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/09/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/10/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/11/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/12/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/13/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/14/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/15/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/16/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/17/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/18/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/19/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/20/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/21/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/22/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/23/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/24/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/25/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/26/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/27/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/28/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/29/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/30/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
08/31/2016	$8,261,793.35	$0.00	$0.00	$8,261,793.35
Totals	$8,256,161.50	$5,631.85	$0.00	$8,261,793.35

Account Summary

Ending Balance:	$8,261,793.35	**Minimum Balance:**	$8,261,793.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,261,793.35	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$8,261,793.35	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.013460 %

Gross Earnings:	$6,177.77
Administrative Fee:	($177.86)
Cash Management Fee:	($94.19)
Adjusted Interest:	$5,905.73
Balance Including Interest:	$8,267,699.08

8/1/2016 - 8/31/2016

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,332,863.72	$899.21	$0.00	$1,333,762.93
08/02/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/03/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/04/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/05/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/06/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/07/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/08/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/09/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/10/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/11/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/12/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/13/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/14/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/15/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/16/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/17/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/18/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/19/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/20/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/21/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/22/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/23/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/24/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/25/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/26/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/27/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/28/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/29/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/30/2016	$1,333,762.93	$0.00	$0.00	$1,333,762.93
08/31/2016	$1,333,762.93	$35.23	$0.00	$1,333,798.16
Totals	$1,332,863.72	$934.44	$0.00	$1,333,798.16

Account Summary

Ending Balance:	$1,333,798.16	**Minimum Balance:**	$1,333,762.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,333,798.16	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,333,764.07	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$997.33
Administrative Fee:	($28.32)
Cash Management Fee:	($15.00)
Adjusted Interest:	$954.01
Balance Including Interest:	$1,334,752.17

8/1/2016 - 8/31/2016

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$28,061.92	$19.07	$0.00	$28,080.99
08/02/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/03/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/04/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/05/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/06/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/07/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/08/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/09/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/10/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/11/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/12/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/13/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/14/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/15/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/16/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/17/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/18/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/19/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/20/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/21/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/22/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/23/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/24/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/25/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/26/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/27/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/28/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/29/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/30/2016	$28,080.99	$0.00	$0.00	$28,080.99
08/31/2016	$28,080.99	$4.72	$0.00	$28,085.71
Totals	$28,061.92	$23.79	$0.00	$28,085.71

Account Summary

Ending Balance:	$28,085.71	**Minimum Balance:**	$28,080.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,085.71	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$28,081.14	**Charge Rate:**	0.025226 %
				Cash Mgmt Rate:	0.013454 %

Gross Earnings:	$21.00
Administrative Fee:	($0.60)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.08
Balance Including Interest:	$28,105.79

8/1/2016 - 8/31/2016

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$528,704.49	$313.55	$0.00	$529,018.04
08/02/2016	$529,018.04	$0.00	$0.00	$529,018.04
08/03/2016	$529,018.04	$0.00	$0.00	$529,018.04
08/04/2016	$529,018.04	$0.00	$9,464.05	$519,553.99
08/05/2016	$519,553.99	$0.00	$0.00	$519,553.99
08/06/2016	$519,553.99	$0.00	$0.00	$519,553.99
08/07/2016	$519,553.99	$0.00	$0.00	$519,553.99
08/08/2016	$519,553.99	$0.00	$0.00	$519,553.99
08/09/2016	$519,553.99	$0.00	$0.00	$519,553.99
08/10/2016	$519,553.99	$0.00	$0.00	$519,553.99
08/11/2016	$519,553.99	$0.00	$0.00	$519,553.99
08/12/2016	$519,553.99	$0.00	$0.00	$519,553.99
08/13/2016	$519,553.99	$0.00	$0.00	$519,553.99
08/14/2016	$519,553.99	$0.00	$0.00	$519,553.99
08/15/2016	$519,553.99	$235.35	$0.00	$519,789.34
08/16/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/17/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/18/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/19/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/20/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/21/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/22/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/23/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/24/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/25/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/26/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/27/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/28/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/29/2016	$519,789.34	$0.00	$0.00	$519,789.34
08/30/2016	$519,789.34	$0.00	$1,444.99	$518,344.35
08/31/2016	$518,344.35	$16.75	$0.00	$518,361.10
Totals	$528,704.49	$565.65	$10,909.04	$518,361.10

Account Summary

Ending Balance:	$518,361.10	**Minimum Balance:**	$518,344.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$529,018.04	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$520,506.24	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013269 %

Gross Earnings:	$389.21
Administrative Fee:	($11.05)
Cash Management Fee:	($5.85)
Adjusted Interest:	$372.31
Balance Including Interest:	$518,733.41

8/1/2016 - 8/31/2016

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$834,208.93	$527.35	$0.00	$834,736.28
08/02/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/03/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/04/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/05/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/06/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/07/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/08/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/09/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/10/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/11/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/12/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/13/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/14/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/15/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/16/2016	$834,736.28	$0.00	$0.00	$834,736.28
08/17/2016	$834,736.28	$0.00	$577.09	$834,159.19
08/18/2016	$834,159.19	$0.00	$0.00	$834,159.19
08/19/2016	$834,159.19	$0.00	$0.00	$834,159.19
08/20/2016	$834,159.19	$0.00	$0.00	$834,159.19
08/21/2016	$834,159.19	$0.00	$0.00	$834,159.19
08/22/2016	$834,159.19	$0.00	$0.00	$834,159.19
08/23/2016	$834,159.19	$0.00	$0.00	$834,159.19
08/24/2016	$834,159.19	$0.00	$0.00	$834,159.19
08/25/2016	$834,159.19	$0.00	$0.00	$834,159.19
08/26/2016	$834,159.19	$0.00	$0.00	$834,159.19
08/27/2016	$834,159.19	$0.00	$0.00	$834,159.19
08/28/2016	$834,159.19	$0.00	$0.00	$834,159.19
08/29/2016	$834,159.19	$0.00	$0.00	$834,159.19
08/30/2016	$834,159.19	$0.00	$3,069.63	$831,089.56
08/31/2016	$831,089.56	$0.00	$0.00	$831,089.56
Totals	$834,208.93	$527.35	$3,646.72	$831,089.56

Account Summary

Ending Balance:	$831,089.56	**Minimum Balance:**	$831,089.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$834,736.28	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$834,259.00	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$623.82
Administrative Fee:	($17.71)
Cash Management Fee:	($9.38)
Adjusted Interest:	$596.73
Balance Including Interest:	$831,686.29

8/1/2016 - 8/31/2016

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$81,129.42	$55.49	$0.00	$81,184.91
08/02/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/03/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/04/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/05/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/06/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/07/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/08/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/09/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/10/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/11/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/12/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/13/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/14/2016	$81,184.91	$0.00	$0.00	$81,184.91
08/15/2016	$81,184.91	$62,414.00	$0.00	$143,598.91
08/16/2016	$143,598.91	$0.00	$0.00	$143,598.91
08/17/2016	$143,598.91	$0.00	$48,224.35	$95,374.56
08/18/2016	$95,374.56	$0.00	$0.00	$95,374.56
08/19/2016	$95,374.56	$0.00	$0.00	$95,374.56
08/20/2016	$95,374.56	$0.00	$0.00	$95,374.56
08/21/2016	$95,374.56	$0.00	$0.00	$95,374.56
08/22/2016	$95,374.56	$0.00	$0.00	$95,374.56
08/23/2016	$95,374.56	$30,188.00	$0.00	$125,562.56
08/24/2016	$125,562.56	$0.00	$0.00	$125,562.56
08/25/2016	$125,562.56	$0.00	$0.00	$125,562.56
08/26/2016	$125,562.56	$0.00	$0.00	$125,562.56
08/27/2016	$125,562.56	$0.00	$0.00	$125,562.56
08/28/2016	$125,562.56	$0.00	$0.00	$125,562.56
08/29/2016	$125,562.56	$0.00	$0.00	$125,562.56
08/30/2016	$125,562.56	$0.00	$4,111.00	$121,451.56
08/31/2016	$121,451.56	$0.00	$0.00	$121,451.56
Totals	$81,129.42	$92,657.49	$52,335.35	$121,451.56

Account Summary

Ending Balance:	$121,451.56	**Minimum Balance:**	$81,184.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,598.91	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$100,576.61	**Charge Rate:**	0.025473 %
				Cash Mgmt Rate:	0.013500 %

Gross Earnings:	$75.20
Administrative Fee:	($2.17)
Cash Management Fee:	($1.15)
Adjusted Interest:	$71.88
Balance Including Interest:	$121,523.44

8/1/2016 - 8/31/2016

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,897,957.49	$1,463.03	$0.00	$1,899,420.52
08/02/2016	$1,899,420.52	$0.00	$0.00	$1,899,420.52
08/03/2016	$1,899,420.52	$0.00	$0.00	$1,899,420.52
08/04/2016	$1,899,420.52	$0.00	$0.00	$1,899,420.52
08/05/2016	$1,899,420.52	$0.00	$0.00	$1,899,420.52
08/06/2016	$1,899,420.52	$0.00	$0.00	$1,899,420.52
08/07/2016	$1,899,420.52	$0.00	$0.00	$1,899,420.52
08/08/2016	$1,899,420.52	$0.00	$0.00	$1,899,420.52
08/09/2016	$1,899,420.52	$0.00	$0.00	$1,899,420.52
08/10/2016	$1,899,420.52	$0.00	$0.00	$1,899,420.52
08/11/2016	$1,899,420.52	$0.00	$0.00	$1,899,420.52
08/12/2016	$1,899,420.52	$0.00	$6,195.90	$1,893,224.62
08/13/2016	$1,893,224.62	$0.00	$0.00	$1,893,224.62
08/14/2016	$1,893,224.62	$0.00	$0.00	$1,893,224.62
08/15/2016	$1,893,224.62	$0.00	$45,656.60	$1,847,568.02
08/16/2016	$1,847,568.02	$0.00	$0.00	$1,847,568.02
08/17/2016	$1,847,568.02	$0.00	$90,203.77	$1,757,364.25
08/18/2016	$1,757,364.25	$585,392.44	$0.00	$2,342,756.69
08/19/2016	$2,342,756.69	$0.00	$0.00	$2,342,756.69
08/20/2016	$2,342,756.69	$0.00	$0.00	$2,342,756.69
08/21/2016	$2,342,756.69	$0.00	$0.00	$2,342,756.69
08/22/2016	$2,342,756.69	$0.00	$0.00	$2,342,756.69
08/23/2016	$2,342,756.69	$0.00	$0.00	$2,342,756.69
08/24/2016	$2,342,756.69	$0.00	$0.00	$2,342,756.69
08/25/2016	$2,342,756.69	$0.00	$0.00	$2,342,756.69
08/26/2016	$2,342,756.69	$0.00	$218,939.88	$2,123,816.81
08/27/2016	$2,123,816.81	$0.00	$0.00	$2,123,816.81
08/28/2016	$2,123,816.81	$0.00	$0.00	$2,123,816.81
08/29/2016	$2,123,816.81	$0.00	$58,056.32	$2,065,760.49
08/30/2016	$2,065,760.49	$0.00	$156,082.82	$1,909,677.67
08/31/2016	$1,909,677.67	$14.31	$0.00	$1,909,691.98
Totals	$1,897,957.49	$586,869.78	$575,135.29	$1,909,691.98

Account Summary

Ending Balance:	$1,909,691.98	**Minimum Balance:**	$1,757,364.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,342,756.69	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,033,046.26	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$1,520.22
Administrative Fee:	($43.17)
Cash Management Fee:	($22.86)
Adjusted Interest:	$1,454.19
Balance Including Interest:	$1,911,146.17

8/1/2016 - 8/31/2016

100048510 - SHORELINE FD4 BOND LMTS #8

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$999,217.85	$677.99	$0.00	$999,895.84
08/02/2016	$999,895.84	$0.00	$0.00	$999,895.84
08/03/2016	$999,895.84	$391.37	$0.00	$1,000,287.21
08/04/2016	$1,000,287.21	$107.97	$0.00	$1,000,395.18
08/05/2016	$1,000,395.18	$160.94	$0.00	$1,000,556.12
08/06/2016	$1,000,556.12	$0.00	$0.00	$1,000,556.12
08/07/2016	$1,000,556.12	$0.00	$0.00	$1,000,556.12
08/08/2016	$1,000,556.12	$415.02	$46.15	$1,000,924.99
08/09/2016	$1,000,924.99	$140.84	$26.35	$1,001,039.48
08/10/2016	$1,001,039.48	$0.00	$6.15	$1,001,033.33
08/11/2016	$1,001,033.33	$0.00	$0.00	$1,001,033.33
08/12/2016	$1,001,033.33	$447.17	$0.00	$1,001,480.50
08/13/2016	$1,001,480.50	$0.00	$0.00	$1,001,480.50
08/14/2016	$1,001,480.50	$0.00	$0.00	$1,001,480.50
08/15/2016	$1,001,480.50	$262.98	$0.00	$1,001,743.48
08/16/2016	$1,001,743.48	$148.16	$34.14	$1,001,857.50
08/17/2016	$1,001,857.50	$244.61	$0.00	$1,002,102.11
08/18/2016	$1,002,102.11	$445.32	$0.00	$1,002,547.43
08/19/2016	$1,002,547.43	$209.88	$0.00	$1,002,757.31
08/20/2016	$1,002,757.31	$0.00	$0.00	$1,002,757.31
08/21/2016	$1,002,757.31	$0.00	$0.00	$1,002,757.31
08/22/2016	$1,002,757.31	$404.80	$72.66	$1,003,089.45
08/23/2016	$1,003,089.45	$166.28	$0.00	$1,003,255.73
08/24/2016	$1,003,255.73	$178.11	$31.66	$1,003,402.18
08/25/2016	$1,003,402.18	$292.18	$0.00	$1,003,694.36
08/26/2016	$1,003,694.36	$403.71	$0.00	$1,004,098.07
08/27/2016	$1,004,098.07	$0.00	$0.00	$1,004,098.07
08/28/2016	$1,004,098.07	$0.00	$0.00	$1,004,098.07
08/29/2016	$1,004,098.07	$410.58	$24.74	$1,004,483.91
08/30/2016	$1,004,483.91	$81.14	$0.01	$1,004,565.04
08/31/2016	$1,004,565.04	$558.51	$58.11	$1,005,065.44
Totals	$999,217.85	$6,147.56	$299.97	$1,005,065.44

Account Summary

Ending Balance:	$1,005,065.44	**Minimum Balance:**	$999,895.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,005,065.44	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,002,160.90	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$749.37
Administrative Fee:	($21.28)
Cash Management Fee:	($11.27)
Adjusted Interest:	$716.82
Balance Including Interest:	$1,005,782.26

8/1/2016 - 8/31/2016

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$25.71	$0.00	$0.00	$25.71
08/02/2016	$25.71	$0.00	$0.00	$25.71
08/03/2016	$25.71	$0.00	$0.00	$25.71
08/04/2016	$25.71	$0.00	$0.00	$25.71
08/05/2016	$25.71	$0.00	$0.00	$25.71
08/06/2016	$25.71	$0.00	$0.00	$25.71
08/07/2016	$25.71	$0.00	$0.00	$25.71
08/08/2016	$25.71	$0.00	$0.00	$25.71
08/09/2016	$25.71	$0.00	$0.00	$25.71
08/10/2016	$25.71	$0.00	$0.00	$25.71
08/11/2016	$25.71	$0.00	$0.00	$25.71
08/12/2016	$25.71	$0.00	$0.00	$25.71
08/13/2016	$25.71	$0.00	$0.00	$25.71
08/14/2016	$25.71	$0.00	$0.00	$25.71
08/15/2016	$25.71	$0.00	$0.00	$25.71
08/16/2016	$25.71	$0.00	$0.00	$25.71
08/17/2016	$25.71	$0.00	$0.00	$25.71
08/18/2016	$25.71	$0.00	$0.00	$25.71
08/19/2016	$25.71	$0.00	$0.00	$25.71
08/20/2016	$25.71	$0.00	$0.00	$25.71
08/21/2016	$25.71	$0.00	$0.00	$25.71
08/22/2016	$25.71	$0.00	$0.00	$25.71
08/23/2016	$25.71	$0.00	$0.00	$25.71
08/24/2016	$25.71	$0.00	$0.00	$25.71
08/25/2016	$25.71	$0.00	$0.00	$25.71
08/26/2016	$25.71	$0.00	$0.00	$25.71
08/27/2016	$25.71	$0.00	$0.00	$25.71
08/28/2016	$25.71	$0.00	$0.00	$25.71
08/29/2016	$25.71	$0.00	$0.00	$25.71
08/30/2016	$25.71	$0.00	$0.00	$25.71
08/31/2016	$25.71	$0.00	$0.00	$25.71
Totals	$25.71	$0.00	$0.00	$25.71

Account Summary

Ending Balance:	$25.71	**Minimum Balance:**	$25.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.71	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$25.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$25.73

8/1/2016 - 8/31/2016

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,338,916.31	$1,742.31	$0.00	$2,340,658.62
08/02/2016	$2,340,658.62	$0.00	$0.00	$2,340,658.62
08/03/2016	$2,340,658.62	$4,411.80	$30.33	$2,345,040.09
08/04/2016	$2,345,040.09	$647.50	$0.00	$2,345,687.59
08/05/2016	$2,345,687.59	$977.91	$3,000.00	$2,343,665.50
08/06/2016	$2,343,665.50	$0.00	$0.00	$2,343,665.50
08/07/2016	$2,343,665.50	$0.00	$0.00	$2,343,665.50
08/08/2016	$2,343,665.50	$1,004.13	$99.50	$2,344,570.13
08/09/2016	$2,344,570.13	$710.61	$0.00	$2,345,280.74
08/10/2016	$2,345,280.74	$0.00	$0.00	$2,345,280.74
08/11/2016	$2,345,280.74	$230.80	$0.00	$2,345,511.54
08/12/2016	$2,345,511.54	$1,299.60	$300.00	$2,346,511.14
08/13/2016	$2,346,511.14	$0.00	$0.00	$2,346,511.14
08/14/2016	$2,346,511.14	$0.00	$0.00	$2,346,511.14
08/15/2016	$2,346,511.14	$2,808.63	$11.72	$2,349,308.05
08/16/2016	$2,349,308.05	$570.34	$111.14	$2,349,767.25
08/17/2016	$2,349,767.25	$1,665.98	$0.00	$2,351,433.23
08/18/2016	$2,351,433.23	$1,587.98	$0.00	$2,353,021.21
08/19/2016	$2,353,021.21	$9,762.95	$30,971.00	$2,331,813.16
08/20/2016	$2,331,813.16	$0.00	$0.00	$2,331,813.16
08/21/2016	$2,331,813.16	$0.00	$0.00	$2,331,813.16
08/22/2016	$2,331,813.16	$1,643.12	$0.00	$2,333,456.28
08/23/2016	$2,333,456.28	$530.49	$0.00	$2,333,986.77
08/24/2016	$2,333,986.77	$2,423.00	$0.00	$2,336,409.77
08/25/2016	$2,336,409.77	$1,419.86	$0.00	$2,337,829.63
08/26/2016	$2,337,829.63	$1,261.00	$0.00	$2,339,090.63
08/27/2016	$2,339,090.63	$0.00	$0.00	$2,339,090.63
08/28/2016	$2,339,090.63	$0.00	$0.00	$2,339,090.63
08/29/2016	$2,339,090.63	$990.19	$0.00	$2,340,080.82
08/30/2016	$2,340,080.82	$2,310.86	$221.39	$2,342,170.29
08/31/2016	$2,342,170.29	$1,914.84	$0.00	$2,344,085.13
Totals	$2,338,916.31	$39,913.90	$34,745.08	$2,344,085.13

Account Summary

Ending Balance:	$2,344,085.13	**Minimum Balance:**	$2,331,813.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,353,021.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,342,176.70	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$1,751.37
Administrative Fee:	($49.73)
Cash Management Fee:	($26.34)
Adjusted Interest:	$1,675.30
Balance Including Interest:	$2,345,760.43

8/1/2016 - 8/31/2016

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$56,674.56	$38.49	$0.00	$56,713.05
08/02/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/03/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/04/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/05/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/06/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/07/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/08/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/09/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/10/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/11/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/12/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/13/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/14/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/15/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/16/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/17/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/18/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/19/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/20/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/21/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/22/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/23/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/24/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/25/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/26/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/27/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/28/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/29/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/30/2016	$56,713.05	$0.00	$0.00	$56,713.05
08/31/2016	$56,713.05	$647.41	$609.97	$56,750.49
Totals	$56,674.56	$685.90	$609.97	$56,750.49

Account Summary

Ending Balance:	$56,750.49	**Minimum Balance:**	$56,713.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,750.49	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$56,714.26	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.013323 %

Gross Earnings:	$42.40
Administrative Fee:	($1.20)
Cash Management Fee:	($0.64)
Adjusted Interest:	$40.56
Balance Including Interest:	$56,791.05

8/1/2016 - 8/31/2016

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,757.61	$1.19	$0.00	$1,758.80
08/02/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/03/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/04/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/05/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/06/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/07/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/08/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/09/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/10/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/11/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/12/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/13/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/14/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/15/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/16/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/17/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/18/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/19/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/20/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/21/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/22/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/23/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/24/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/25/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/26/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/27/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/28/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/29/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/30/2016	$1,758.80	$0.00	$0.00	$1,758.80
08/31/2016	$1,758.80	$0.00	$0.00	$1,758.80
Totals	$1,757.61	$1.19	$0.00	$1,758.80

Account Summary

Ending Balance:	$1,758.80	**Minimum Balance:**	$1,758.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,758.80	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,758.80	**Charge Rate:**	0.026851 %
				Cash Mgmt Rate:	0.013426 %

Gross Earnings:	$1.32
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.26
Balance Including Interest:	$1,760.06

8/1/2016 - 8/31/2016

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$237,692.57	$161.69	$0.00	$237,854.26
08/02/2016	$237,854.26	$0.00	$0.00	$237,854.26
08/03/2016	$237,854.26	$254.54	$0.00	$238,108.80
08/04/2016	$238,108.80	$93.21	$0.00	$238,202.01
08/05/2016	$238,202.01	$40.55	$0.00	$238,242.56
08/06/2016	$238,242.56	$0.00	$0.00	$238,242.56
08/07/2016	$238,242.56	$0.00	$0.00	$238,242.56
08/08/2016	$238,242.56	$38.17	$0.00	$238,280.73
08/09/2016	$238,280.73	$46.77	$0.00	$238,327.50
08/10/2016	$238,327.50	$0.17	$0.00	$238,327.67
08/11/2016	$238,327.67	$8.94	$0.00	$238,336.61
08/12/2016	$238,336.61	$59.19	$0.00	$238,395.80
08/13/2016	$238,395.80	$0.00	$0.00	$238,395.80
08/14/2016	$238,395.80	$0.00	$0.00	$238,395.80
08/15/2016	$238,395.80	$166.92	$0.80	$238,561.92
08/16/2016	$238,561.92	$33.89	$8.32	$238,587.49
08/17/2016	$238,587.49	$98.71	$0.00	$238,686.20
08/18/2016	$238,686.20	$87.59	$0.00	$238,773.79
08/19/2016	$238,773.79	$638.67	$0.00	$239,412.46
08/20/2016	$239,412.46	$0.00	$0.00	$239,412.46
08/21/2016	$239,412.46	$0.00	$0.00	$239,412.46
08/22/2016	$239,412.46	$149.18	$0.00	$239,561.64
08/23/2016	$239,561.64	$26.81	$0.00	$239,588.45
08/24/2016	$239,588.45	$125.06	$0.00	$239,713.51
08/25/2016	$239,713.51	$92.26	$0.00	$239,805.77
08/26/2016	$239,805.77	$185.18	$0.00	$239,990.95
08/27/2016	$239,990.95	$0.00	$0.00	$239,990.95
08/28/2016	$239,990.95	$0.00	$0.00	$239,990.95
08/29/2016	$239,990.95	$65.58	$0.00	$240,056.53
08/30/2016	$240,056.53	$122.32	$12.58	$240,166.27
08/31/2016	$240,166.27	$343.42	$3.79	$240,505.90
Totals	$237,692.57	$2,838.82	$25.49	$240,505.90

Account Summary

Ending Balance:	$240,505.90	**Minimum Balance:**	$237,854.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$240,505.90	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$238,949.18	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.013291 %

Gross Earnings:	$178.67
Administrative Fee:	($5.07)
Cash Management Fee:	($2.69)
Adjusted Interest:	$170.91
Balance Including Interest:	$240,676.81

8/1/2016 - 8/31/2016

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,118,169.03	$5,870.69	$0.00	$2,124,039.72
08/02/2016	$2,124,039.72	$0.00	$0.00	$2,124,039.72
08/03/2016	$2,124,039.72	$2,647.08	$0.00	$2,126,686.80
08/04/2016	$2,126,686.80	$863.65	$0.00	$2,127,550.45
08/05/2016	$2,127,550.45	$138.93	$0.00	$2,127,689.38
08/06/2016	$2,127,689.38	$0.00	$0.00	$2,127,689.38
08/07/2016	$2,127,689.38	$0.00	$0.00	$2,127,689.38
08/08/2016	$2,127,689.38	$241.09	$12.45	$2,127,918.02
08/09/2016	$2,127,918.02	$627.56	$32.60	$2,128,512.98
08/10/2016	$2,128,512.98	$667.83	$0.00	$2,129,180.81
08/11/2016	$2,129,180.81	$0.00	$0.00	$2,129,180.81
08/12/2016	$2,129,180.81	$1,095.90	$0.00	$2,130,276.71
08/13/2016	$2,130,276.71	$0.00	$0.00	$2,130,276.71
08/14/2016	$2,130,276.71	$0.00	$0.00	$2,130,276.71
08/15/2016	$2,130,276.71	$3,329.68	$19,169.78	$2,114,436.61
08/16/2016	$2,114,436.61	$24.50	$0.00	$2,114,461.11
08/17/2016	$2,114,461.11	$433.78	$0.00	$2,114,894.89
08/18/2016	$2,114,894.89	$702.40	$406.40	$2,115,190.89
08/19/2016	$2,115,190.89	$402.94	$0.00	$2,115,593.83
08/20/2016	$2,115,593.83	$0.00	$0.00	$2,115,593.83
08/21/2016	$2,115,593.83	$0.00	$0.00	$2,115,593.83
08/22/2016	$2,115,593.83	$1,263.45	$0.00	$2,116,857.28
08/23/2016	$2,116,857.28	$224.38	$85.50	$2,116,996.16
08/24/2016	$2,116,996.16	$277.19	$27.60	$2,117,245.75
08/25/2016	$2,117,245.75	$1,009.83	$0.00	$2,118,255.58
08/26/2016	$2,118,255.58	$1,377.86	$0.00	$2,119,633.44
08/27/2016	$2,119,633.44	$0.00	$0.00	$2,119,633.44
08/28/2016	$2,119,633.44	$0.00	$0.00	$2,119,633.44
08/29/2016	$2,119,633.44	$732.00	$291,311.23	$1,829,054.21
08/30/2016	$1,829,054.21	$222.38	$11.30	$1,829,265.29
08/31/2016	$1,829,265.29	$1,980.30	$0.00	$1,831,245.59
Totals	$2,118,169.03	$24,133.42	$311,056.86	$1,831,245.59

Account Summary

Ending Balance:	$1,831,245.59	**Minimum Balance:**	$1,829,054.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,130,276.71	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,094,019.12	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$1,565.81
Administrative Fee:	($44.46)
Cash Management Fee:	($23.55)
Adjusted Interest:	$1,497.80
Balance Including Interest:	$1,832,743.39

8/1/2016 - 8/31/2016

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$33,173.35	$22.53	$0.00	$33,195.88
08/02/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/03/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/04/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/05/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/06/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/07/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/08/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/09/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/10/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/11/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/12/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/13/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/14/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/15/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/16/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/17/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/18/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/19/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/20/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/21/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/22/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/23/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/24/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/25/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/26/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/27/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/28/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/29/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/30/2016	$33,195.88	$0.00	$0.00	$33,195.88
08/31/2016	$33,195.88	$0.00	$0.00	$33,195.88
Totals	$33,173.35	$22.53	$0.00	$33,195.88

Account Summary

Ending Balance:	$33,195.88	**Minimum Balance:**	$33,195.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,195.88	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$33,195.88	**Charge Rate:**	0.025252 %
				Cash Mgmt Rate:	0.013515 %

Gross Earnings:	$24.82
Administrative Fee:	($0.71)
Cash Management Fee:	($0.38)
Adjusted Interest:	$23.73
Balance Including Interest:	$33,219.61

8/1/2016 - 8/31/2016

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$569,330.82	$386.92	$0.00	$569,717.74
08/02/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/03/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/04/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/05/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/06/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/07/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/08/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/09/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/10/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/11/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/12/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/13/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/14/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/15/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/16/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/17/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/18/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/19/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/20/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/21/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/22/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/23/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/24/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/25/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/26/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/27/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/28/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/29/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/30/2016	$569,717.74	$0.00	$0.00	$569,717.74
08/31/2016	$569,717.74	$13.35	$0.00	$569,731.09
Totals	$569,330.82	$400.27	$0.00	$569,731.09

Account Summary

Ending Balance:	$569,731.09	**Minimum Balance:**	$569,717.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$569,731.09	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$569,718.17	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013284 %

Gross Earnings:	$426.01
Administrative Fee:	($12.10)
Cash Management Fee:	($6.41)
Adjusted Interest:	$407.50
Balance Including Interest:	$570,138.59

8/1/2016 - 8/31/2016

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$636,752.83	$432.75	$0.00	$637,185.58
08/02/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/03/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/04/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/05/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/06/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/07/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/08/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/09/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/10/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/11/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/12/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/13/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/14/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/15/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/16/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/17/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/18/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/19/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/20/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/21/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/22/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/23/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/24/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/25/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/26/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/27/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/28/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/29/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/30/2016	$637,185.58	$0.00	$0.00	$637,185.58
08/31/2016	$637,185.58	$14.22	$0.00	$637,199.80
Totals	$636,752.83	$446.97	$0.00	$637,199.80

Account Summary

Ending Balance:	$637,199.80	**Minimum Balance:**	$637,185.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$637,199.80	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$637,186.04	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013285 %

Gross Earnings:	$476.46
Administrative Fee:	($13.53)
Cash Management Fee:	($7.17)
Adjusted Interest:	$455.76
Balance Including Interest:	$637,655.56

8/1/2016 - 8/31/2016

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$21,925.52	$19.65	$0.00	$21,945.17
08/02/2016	$21,945.17	$0.00	$0.00	$21,945.17
08/03/2016	$21,945.17	$13.07	$0.00	$21,958.24
08/04/2016	$21,958.24	$0.00	$0.00	$21,958.24
08/05/2016	$21,958.24	$19.24	$0.00	$21,977.48
08/06/2016	$21,977.48	$0.00	$0.00	$21,977.48
08/07/2016	$21,977.48	$0.00	$0.00	$21,977.48
08/08/2016	$21,977.48	$0.69	$1.16	$21,977.01
08/09/2016	$21,977.01	$32.37	$0.00	$22,009.38
08/10/2016	$22,009.38	$0.05	$1.53	$22,007.90
08/11/2016	$22,007.90	$0.00	$0.00	$22,007.90
08/12/2016	$22,007.90	$26.14	$0.00	$22,034.04
08/13/2016	$22,034.04	$0.00	$0.00	$22,034.04
08/14/2016	$22,034.04	$0.00	$0.00	$22,034.04
08/15/2016	$22,034.04	$35.82	$0.00	$22,069.86
08/16/2016	$22,069.86	$3.28	$26.53	$22,046.61
08/17/2016	$22,046.61	$13.14	$0.00	$22,059.75
08/18/2016	$22,059.75	$21.74	$0.00	$22,081.49
08/19/2016	$22,081.49	$21.75	$0.00	$22,103.24
08/20/2016	$22,103.24	$0.00	$0.00	$22,103.24
08/21/2016	$22,103.24	$0.00	$0.00	$22,103.24
08/22/2016	$22,103.24	$8.23	$0.00	$22,111.47
08/23/2016	$22,111.47	$26.98	$0.00	$22,138.45
08/24/2016	$22,138.45	$25.01	$0.00	$22,163.46
08/25/2016	$22,163.46	$4.97	$0.00	$22,168.43
08/26/2016	$22,168.43	$0.00	$0.00	$22,168.43
08/27/2016	$22,168.43	$0.00	$0.00	$22,168.43
08/28/2016	$22,168.43	$0.00	$0.00	$22,168.43
08/29/2016	$22,168.43	$37.43	$3.23	$22,202.63
08/30/2016	$22,202.63	$20.18	$0.00	$22,222.81
08/31/2016	$22,222.81	$26.29	$0.00	$22,249.10
Totals	$21,925.52	$356.03	$32.45	$22,249.10

Account Summary

Ending Balance:	$22,249.10	**Minimum Balance:**	$21,945.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,249.10	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$22,070.09	**Charge Rate:**	0.025143 %
				Cash Mgmt Rate:	0.013374 %

Gross Earnings:	$16.50
Administrative Fee:	($0.47)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.78
Balance Including Interest:	$22,264.88

8/1/2016 - 8/31/2016

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$74,278.15	$50.48	$0.00	$74,328.63
08/02/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/03/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/04/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/05/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/06/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/07/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/08/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/09/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/10/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/11/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/12/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/13/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/14/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/15/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/16/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/17/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/18/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/19/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/20/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/21/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/22/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/23/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/24/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/25/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/26/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/27/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/28/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/29/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/30/2016	$74,328.63	$0.00	$0.00	$74,328.63
08/31/2016	$74,328.63	$5.74	$0.00	$74,334.37
Totals	$74,278.15	$56.22	$0.00	$74,334.37

Account Summary

Ending Balance:	$74,334.37	**Minimum Balance:**	$74,328.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,334.37	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$74,328.82	**Charge Rate:**	0.025097 %
				Cash Mgmt Rate:	0.013343 %

Gross Earnings:	$55.58
Administrative Fee:	($1.58)
Cash Management Fee:	($0.84)
Adjusted Interest:	$53.16
Balance Including Interest:	$74,387.53

8/1/2016 - 8/31/2016

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,275.27	$2.90	$0.00	$4,278.17
08/02/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/03/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/04/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/05/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/06/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/07/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/08/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/09/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/10/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/11/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/12/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/13/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/14/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/15/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/16/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/17/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/18/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/19/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/20/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/21/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/22/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/23/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/24/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/25/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/26/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/27/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/28/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/29/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/30/2016	$4,278.17	$0.00	$0.00	$4,278.17
08/31/2016	$4,278.17	$0.00	$0.00	$4,278.17
Totals	$4,275.27	$2.90	$0.00	$4,278.17

Account Summary

Ending Balance:	$4,278.17	**Minimum Balance:**	$4,278.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,278.17	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,278.17	**Charge Rate:**	0.024837 %
				Cash Mgmt Rate:	0.013798 %

Gross Earnings:	$3.20
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.06
Balance Including Interest:	$4,281.23

8/1/2016 - 8/31/2016

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$732,123.85	$6,628.49	$33,362.47	$705,389.87
08/02/2016	$705,389.87	$0.00	$0.00	$705,389.87
08/03/2016	$705,389.87	$2,715.00	$167.14	$707,937.73
08/04/2016	$707,937.73	$407.16	$0.00	$708,344.89
08/05/2016	$708,344.89	$4,896.78	$0.00	$713,241.67
08/06/2016	$713,241.67	$0.00	$0.00	$713,241.67
08/07/2016	$713,241.67	$0.00	$0.00	$713,241.67
08/08/2016	$713,241.67	$913.94	$271.93	$713,883.68
08/09/2016	$713,883.68	$0.00	$31,690.02	$682,193.66
08/10/2016	$682,193.66	$68.49	$0.00	$682,262.15
08/11/2016	$682,262.15	$0.00	$0.00	$682,262.15
08/12/2016	$682,262.15	$789.37	$0.00	$683,051.52
08/13/2016	$683,051.52	$0.00	$0.00	$683,051.52
08/14/2016	$683,051.52	$0.00	$0.00	$683,051.52
08/15/2016	$683,051.52	$666.20	$128,064.37	$555,653.35
08/16/2016	$555,653.35	$593.06	$0.00	$556,246.41
08/17/2016	$556,246.41	$740.10	$91.29	$556,895.22
08/18/2016	$556,895.22	$584.87	$0.00	$557,480.09
08/19/2016	$557,480.09	$388.70	$0.00	$557,868.79
08/20/2016	$557,868.79	$0.00	$0.00	$557,868.79
08/21/2016	$557,868.79	$0.00	$0.00	$557,868.79
08/22/2016	$557,868.79	$1,812.51	$105.13	$559,576.17
08/23/2016	$559,576.17	$606.48	$0.00	$560,182.65
08/24/2016	$560,182.65	$969.42	$569.46	$560,582.61
08/25/2016	$560,582.61	$708.23	$0.00	$561,290.84
08/26/2016	$561,290.84	$21,404.31	$0.00	$582,695.15
08/27/2016	$582,695.15	$0.00	$0.00	$582,695.15
08/28/2016	$582,695.15	$0.00	$0.00	$582,695.15
08/29/2016	$582,695.15	$698.42	$0.00	$583,393.57
08/30/2016	$583,393.57	$0.00	$123,850.45	$459,543.12
08/31/2016	$459,543.12	$3,316.53	$121,982.36	$340,877.29
Totals	$732,123.85	$48,908.06	$440,154.62	$340,877.29

Account Summary

Ending Balance:	$340,877.29	**Minimum Balance:**	$340,877.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$713,883.68	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$614,514.73	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$459.50
Administrative Fee:	($13.05)
Cash Management Fee:	($6.91)
Adjusted Interest:	$439.54
Balance Including Interest:	$341,316.83

8/1/2016 - 8/31/2016

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,087,947.38	$739.36	$0.00	$1,088,686.74
08/02/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/03/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/04/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/05/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/06/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/07/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/08/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/09/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/10/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/11/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/12/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/13/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/14/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/15/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/16/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/17/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/18/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/19/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/20/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/21/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/22/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/23/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/24/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/25/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/26/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/27/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/28/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/29/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/30/2016	$1,088,686.74	$0.00	$0.00	$1,088,686.74
08/31/2016	$1,088,686.74	$56.41	$0.00	$1,088,743.15
Totals	$1,087,947.38	$795.77	$0.00	$1,088,743.15

Account Summary

Ending Balance:	$1,088,743.15	**Minimum Balance:**	$1,088,686.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,088,743.15	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,088,688.56	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$814.07
Administrative Fee:	($23.12)
Cash Management Fee:	($12.24)
Adjusted Interest:	$778.71
Balance Including Interest:	$1,089,521.86

8/1/2016 - 8/31/2016

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$53,663.77	$36.48	$0.00	$53,700.25
08/02/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/03/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/04/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/05/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/06/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/07/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/08/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/09/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/10/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/11/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/12/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/13/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/14/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/15/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/16/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/17/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/18/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/19/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/20/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/21/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/22/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/23/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/24/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/25/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/26/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/27/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/28/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/29/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/30/2016	$53,700.25	$0.00	$0.00	$53,700.25
08/31/2016	$53,700.25	$2.25	$0.00	$53,702.50
Totals	$53,663.77	$38.73	$0.00	$53,702.50

Account Summary

Ending Balance:	$53,702.50	**Minimum Balance:**	$53,700.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,702.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$53,700.32	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013191 %

Gross Earnings:	$40.16
Administrative Fee:	($1.14)
Cash Management Fee:	($0.60)
Adjusted Interest:	$38.42
Balance Including Interest:	$53,740.92

8/1/2016 - 8/31/2016

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$523,483.82	$355.76	$0.00	$523,839.58
08/02/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/03/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/04/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/05/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/06/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/07/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/08/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/09/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/10/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/11/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/12/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/13/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/14/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/15/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/16/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/17/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/18/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/19/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/20/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/21/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/22/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/23/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/24/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/25/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/26/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/27/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/28/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/29/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/30/2016	$523,839.58	$0.00	$0.00	$523,839.58
08/31/2016	$523,839.58	$0.00	$0.00	$523,839.58
Totals	$523,483.82	$355.76	$0.00	$523,839.58

Account Summary

Ending Balance:	$523,839.58	**Minimum Balance:**	$523,839.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$523,839.58	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$523,839.58	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$391.70
Administrative Fee:	($11.12)
Cash Management Fee:	($5.89)
Adjusted Interest:	$374.69
Balance Including Interest:	$524,214.27

8/1/2016 - 8/31/2016

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,440.20	$3.69	$0.00	$5,443.89
08/02/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/03/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/04/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/05/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/06/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/07/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/08/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/09/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/10/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/11/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/12/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/13/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/14/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/15/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/16/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/17/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/18/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/19/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/20/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/21/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/22/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/23/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/24/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/25/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/26/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/27/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/28/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/29/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/30/2016	$5,443.89	$0.00	$0.00	$5,443.89
08/31/2016	$5,443.89	$25.53	$0.00	$5,469.42
Totals	$5,440.20	$29.22	$0.00	$5,469.42

Account Summary

Ending Balance:	$5,469.42	**Minimum Balance:**	$5,443.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,469.42	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,444.71	**Charge Rate:**	0.026021 %
				Cash Mgmt Rate:	0.013011 %

Gross Earnings:	$4.07
Administrative Fee:	($0.12)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.89
Balance Including Interest:	$5,473.31

8/1/2016 - 8/31/2016

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,633,835.21	$3,442.44	$867.78	$4,636,409.87
08/02/2016	$4,636,409.87	$0.00	$0.00	$4,636,409.87
08/03/2016	$4,636,409.87	$25,334.86	$0.00	$4,661,744.73
08/04/2016	$4,661,744.73	$0.00	$0.00	$4,661,744.73
08/05/2016	$4,661,744.73	$0.00	$8,221.61	$4,653,523.12
08/06/2016	$4,653,523.12	$0.00	$0.00	$4,653,523.12
08/07/2016	$4,653,523.12	$0.00	$0.00	$4,653,523.12
08/08/2016	$4,653,523.12	$446.20	$184.95	$4,653,784.37
08/09/2016	$4,653,784.37	$3,627.52	$77.90	$4,657,333.99
08/10/2016	$4,657,333.99	$413.86	$0.00	$4,657,747.85
08/11/2016	$4,657,747.85	$2,380.92	$70,491.09	$4,589,637.68
08/12/2016	$4,589,637.68	$1,990.58	$0.00	$4,591,628.26
08/13/2016	$4,591,628.26	$0.00	$0.00	$4,591,628.26
08/14/2016	$4,591,628.26	$0.00	$0.00	$4,591,628.26
08/15/2016	$4,591,628.26	$1,327.46	$0.00	$4,592,955.72
08/16/2016	$4,592,955.72	$12,024.87	$0.00	$4,604,980.59
08/17/2016	$4,604,980.59	$1,773.75	$0.00	$4,606,754.34
08/18/2016	$4,606,754.34	$4,829.70	$0.00	$4,611,584.04
08/19/2016	$4,611,584.04	$2,026.59	$27,792.69	$4,585,817.94
08/20/2016	$4,585,817.94	$0.00	$0.00	$4,585,817.94
08/21/2016	$4,585,817.94	$0.00	$0.00	$4,585,817.94
08/22/2016	$4,585,817.94	$1,676.57	$29.17	$4,587,465.34
08/23/2016	$4,587,465.34	$852.51	$52.99	$4,588,264.86
08/24/2016	$4,588,264.86	$899.56	$27.77	$4,589,136.65
08/25/2016	$4,589,136.65	$2,475.84	$1,106.63	$4,590,505.86
08/26/2016	$4,590,505.86	$2,432.54	$0.00	$4,592,938.40
08/27/2016	$4,592,938.40	$0.00	$0.00	$4,592,938.40
08/28/2016	$4,592,938.40	$0.00	$0.00	$4,592,938.40
08/29/2016	$4,592,938.40	$8,332.91	$0.00	$4,601,271.31
08/30/2016	$4,601,271.31	$1,090.69	$0.00	$4,602,362.00
08/31/2016	$4,602,362.00	$5,955.62	$447,357.17	$4,160,960.45
Totals	$4,633,835.21	$83,334.99	$556,209.75	$4,160,960.45

Account Summary

Ending Balance:	$4,160,960.45	**Minimum Balance:**	$4,160,960.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,661,744.73	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,598,799.27	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$3,438.77
Administrative Fee:	($97.65)
Cash Management Fee:	($51.71)
Adjusted Interest:	$3,289.41
Balance Including Interest:	$4,164,249.86

8/1/2016 - 8/31/2016

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$7,399,518.41	$5,031.39	$0.00	$7,404,549.80
08/02/2016	$7,404,549.80	$0.00	$0.00	$7,404,549.80
08/03/2016	$7,404,549.80	$0.00	$0.00	$7,404,549.80
08/04/2016	$7,404,549.80	$0.00	$0.00	$7,404,549.80
08/05/2016	$7,404,549.80	$0.00	$6,248.07	$7,398,301.73
08/06/2016	$7,398,301.73	$0.00	$0.00	$7,398,301.73
08/07/2016	$7,398,301.73	$0.00	$0.00	$7,398,301.73
08/08/2016	$7,398,301.73	$0.00	$0.00	$7,398,301.73
08/09/2016	$7,398,301.73	$0.00	$0.00	$7,398,301.73
08/10/2016	$7,398,301.73	$0.00	$0.00	$7,398,301.73
08/11/2016	$7,398,301.73	$0.00	$0.00	$7,398,301.73
08/12/2016	$7,398,301.73	$0.00	$0.00	$7,398,301.73
08/13/2016	$7,398,301.73	$0.00	$0.00	$7,398,301.73
08/14/2016	$7,398,301.73	$0.00	$0.00	$7,398,301.73
08/15/2016	$7,398,301.73	$554.07	$0.00	$7,398,855.80
08/16/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/17/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/18/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/19/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/20/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/21/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/22/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/23/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/24/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/25/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/26/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/27/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/28/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/29/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/30/2016	$7,398,855.80	$0.00	$0.00	$7,398,855.80
08/31/2016	$7,398,855.80	$118.00	$0.00	$7,398,973.80
Totals	$7,399,518.41	$5,703.46	$6,248.07	$7,398,973.80

Account Summary

Ending Balance:	$7,398,973.80	**Minimum Balance:**	$7,398,301.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,404,549.80	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$7,399,415.58	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$5,532.93
Administrative Fee:	($157.11)
Cash Management Fee:	($83.21)
Adjusted Interest:	$5,292.62
Balance Including Interest:	$7,404,266.42

8/1/2016 - 8/31/2016

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$73,505.83	$49.90	$0.00	$73,555.73
08/02/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/03/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/04/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/05/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/06/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/07/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/08/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/09/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/10/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/11/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/12/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/13/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/14/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/15/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/16/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/17/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/18/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/19/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/20/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/21/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/22/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/23/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/24/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/25/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/26/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/27/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/28/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/29/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/30/2016	$73,555.73	$0.00	$0.00	$73,555.73
08/31/2016	$73,555.73	$0.00	$0.00	$73,555.73
Totals	$73,505.83	$49.90	$0.00	$73,555.73

Account Summary

Ending Balance:	$73,555.73	**Minimum Balance:**	$73,555.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,555.73	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$73,555.73	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.013322 %

Gross Earnings:	$55.00
Administrative Fee:	($1.56)
Cash Management Fee:	($0.83)
Adjusted Interest:	$52.61
Balance Including Interest:	$73,608.34

8/1/2016 - 8/31/2016

100168510 - FIRE DIST #16 BOND LIMITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$534,765.88	$362.69	$0.00	$535,128.57
08/02/2016	$535,128.57	$0.00	$0.00	$535,128.57
08/03/2016	$535,128.57	$511.71	$0.00	$535,640.28
08/04/2016	$535,640.28	$0.00	$0.00	$535,640.28
08/05/2016	$535,640.28	$5.83	$0.00	$535,646.11
08/06/2016	$535,646.11	$0.00	$0.00	$535,646.11
08/07/2016	$535,646.11	$0.00	$0.00	$535,646.11
08/08/2016	$535,646.11	$128.80	$0.00	$535,774.91
08/09/2016	$535,774.91	$448.12	$6.40	$536,216.63
08/10/2016	$536,216.63	$60.88	$0.00	$536,277.51
08/11/2016	$536,277.51	$44.48	$0.00	$536,321.99
08/12/2016	$536,321.99	$258.87	$0.00	$536,580.86
08/13/2016	$536,580.86	$0.00	$0.00	$536,580.86
08/14/2016	$536,580.86	$0.00	$0.00	$536,580.86
08/15/2016	$536,580.86	$236.88	$0.00	$536,817.74
08/16/2016	$536,817.74	$210.51	$0.00	$537,028.25
08/17/2016	$537,028.25	$237.24	$0.00	$537,265.49
08/18/2016	$537,265.49	$772.32	$0.00	$538,037.81
08/19/2016	$538,037.81	$220.91	$0.00	$538,258.72
08/20/2016	$538,258.72	$0.00	$0.00	$538,258.72
08/21/2016	$538,258.72	$0.00	$0.00	$538,258.72
08/22/2016	$538,258.72	$276.34	$0.00	$538,535.06
08/23/2016	$538,535.06	$118.94	$0.00	$538,654.00
08/24/2016	$538,654.00	$222.23	$0.00	$538,876.23
08/25/2016	$538,876.23	$392.16	$0.00	$539,268.39
08/26/2016	$539,268.39	$285.50	$0.00	$539,553.89
08/27/2016	$539,553.89	$0.00	$0.00	$539,553.89
08/28/2016	$539,553.89	$0.00	$0.00	$539,553.89
08/29/2016	$539,553.89	$336.24	$0.00	$539,890.13
08/30/2016	$539,890.13	$191.07	$0.00	$540,081.20
08/31/2016	$540,081.20	$762.82	$75.98	$540,768.04
Totals	$534,765.88	$6,084.54	$82.38	$540,768.04

Account Summary

Ending Balance:	$540,768.04	**Minimum Balance:**	$535,128.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$540,768.04	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$537,466.77	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013268 %

Gross Earnings:	$401.89
Administrative Fee:	($11.41)
Cash Management Fee:	($6.04)
Adjusted Interest:	$384.44
Balance Including Interest:	$541,152.48

8/1/2016 - 8/31/2016

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$716.35	$0.49	$0.00	$716.84
08/02/2016	$716.84	$0.00	$0.00	$716.84
08/03/2016	$716.84	$0.00	$0.00	$716.84
08/04/2016	$716.84	$0.00	$0.00	$716.84
08/05/2016	$716.84	$0.00	$0.00	$716.84
08/06/2016	$716.84	$0.00	$0.00	$716.84
08/07/2016	$716.84	$0.00	$0.00	$716.84
08/08/2016	$716.84	$0.00	$0.00	$716.84
08/09/2016	$716.84	$0.00	$0.00	$716.84
08/10/2016	$716.84	$0.00	$0.00	$716.84
08/11/2016	$716.84	$0.00	$0.00	$716.84
08/12/2016	$716.84	$0.00	$0.00	$716.84
08/13/2016	$716.84	$0.00	$0.00	$716.84
08/14/2016	$716.84	$0.00	$0.00	$716.84
08/15/2016	$716.84	$0.00	$0.00	$716.84
08/16/2016	$716.84	$0.00	$0.00	$716.84
08/17/2016	$716.84	$0.00	$0.00	$716.84
08/18/2016	$716.84	$0.00	$0.00	$716.84
08/19/2016	$716.84	$0.00	$0.00	$716.84
08/20/2016	$716.84	$0.00	$0.00	$716.84
08/21/2016	$716.84	$0.00	$0.00	$716.84
08/22/2016	$716.84	$0.00	$0.00	$716.84
08/23/2016	$716.84	$0.00	$0.00	$716.84
08/24/2016	$716.84	$0.00	$0.00	$716.84
08/25/2016	$716.84	$0.00	$0.00	$716.84
08/26/2016	$716.84	$0.00	$0.00	$716.84
08/27/2016	$716.84	$0.00	$0.00	$716.84
08/28/2016	$716.84	$0.00	$0.00	$716.84
08/29/2016	$716.84	$0.00	$0.00	$716.84
08/30/2016	$716.84	$0.00	$0.00	$716.84
08/31/2016	$716.84	$10.95	$0.00	$727.79
Totals	$716.35	$11.44	$0.00	$727.79

Account Summary

Ending Balance:	$727.79	**Minimum Balance:**	$716.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$727.79	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$717.19	**Charge Rate:**	0.032924 %
				Cash Mgmt Rate:	0.016462 %

Gross Earnings:	$0.54
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.51
Balance Including Interest:	$728.30

8/1/2016 - 8/31/2016

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$782,547.72	$991.43	$0.00	$783,539.15
08/02/2016	$783,539.15	$0.00	$0.00	$783,539.15
08/03/2016	$783,539.15	$2,976.92	$78.30	$786,437.77
08/04/2016	$786,437.77	$674.06	$0.00	$787,111.83
08/05/2016	$787,111.83	$585.05	$0.00	$787,696.88
08/06/2016	$787,696.88	$0.00	$0.00	$787,696.88
08/07/2016	$787,696.88	$0.00	$0.00	$787,696.88
08/08/2016	$787,696.88	$951.24	$10.96	$788,637.16
08/09/2016	$788,637.16	$0.00	$0.00	$788,637.16
08/10/2016	$788,637.16	$0.00	$0.00	$788,637.16
08/11/2016	$788,637.16	$7,736.51	$0.00	$796,373.67
08/12/2016	$796,373.67	$612.21	$182,800.68	$614,185.20
08/13/2016	$614,185.20	$0.00	$0.00	$614,185.20
08/14/2016	$614,185.20	$0.00	$0.00	$614,185.20
08/15/2016	$614,185.20	$0.00	$0.00	$614,185.20
08/16/2016	$614,185.20	$981.80	$0.00	$615,167.00
08/17/2016	$615,167.00	$1,154.13	$0.00	$616,321.13
08/18/2016	$616,321.13	$1,338.18	$486.15	$617,173.16
08/19/2016	$617,173.16	$950.36	$0.00	$618,123.52
08/20/2016	$618,123.52	$0.00	$0.00	$618,123.52
08/21/2016	$618,123.52	$0.00	$0.00	$618,123.52
08/22/2016	$618,123.52	$906.10	$0.00	$619,029.62
08/23/2016	$619,029.62	$599.51	$0.00	$619,629.13
08/24/2016	$619,629.13	$830.62	$45.94	$620,413.81
08/25/2016	$620,413.81	$828.40	$0.00	$621,242.21
08/26/2016	$621,242.21	$1,640.89	$0.00	$622,883.10
08/27/2016	$622,883.10	$0.00	$0.00	$622,883.10
08/28/2016	$622,883.10	$0.00	$0.00	$622,883.10
08/29/2016	$622,883.10	$2,503.12	$521.94	$624,864.28
08/30/2016	$624,864.28	$1,491.30	$83.14	$626,272.44
08/31/2016	$626,272.44	$1,985.29	$39,555.67	$588,702.06
Totals	$782,547.72	$29,737.12	$223,582.78	$588,702.06

Account Summary

Ending Balance:	$588,702.06	**Minimum Balance:**	$588,702.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$796,373.67	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$677,889.65	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013271 %

Gross Earnings:	$506.89
Administrative Fee:	($14.39)
Cash Management Fee:	($7.62)
Adjusted Interest:	$484.88
Balance Including Interest:	$589,186.94

8/1/2016 - 8/31/2016

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,390,390.67	$1,624.56	$0.00	$2,392,015.23
08/02/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/03/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/04/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/05/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/06/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/07/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/08/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/09/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/10/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/11/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/12/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/13/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/14/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/15/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/16/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/17/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/18/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/19/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/20/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/21/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/22/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/23/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/24/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/25/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/26/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/27/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/28/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/29/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/30/2016	$2,392,015.23	$0.00	$0.00	$2,392,015.23
08/31/2016	$2,392,015.23	$8.65	$0.00	$2,392,023.88
Totals	$2,390,390.67	$1,633.21	$0.00	$2,392,023.88

Account Summary

Ending Balance:	$2,392,023.88	**Minimum Balance:**	$2,392,015.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,392,023.88	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,392,015.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$1,788.64
Administrative Fee:	($50.79)
Cash Management Fee:	($26.90)
Adjusted Interest:	$1,710.95
Balance Including Interest:	$2,393,734.83

8/1/2016 - 8/31/2016

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$34,721.94	$23.66	$0.00	$34,745.60
08/02/2016	$34,745.60	$0.00	$0.00	$34,745.60
08/03/2016	$34,745.60	$0.00	$0.00	$34,745.60
08/04/2016	$34,745.60	$0.00	$0.00	$34,745.60
08/05/2016	$34,745.60	$0.00	$0.00	$34,745.60
08/06/2016	$34,745.60	$0.00	$0.00	$34,745.60
08/07/2016	$34,745.60	$0.00	$0.00	$34,745.60
08/08/2016	$34,745.60	$0.00	$0.00	$34,745.60
08/09/2016	$34,745.60	$0.00	$0.00	$34,745.60
08/10/2016	$34,745.60	$0.00	$0.00	$34,745.60
08/11/2016	$34,745.60	$1,003.63	$0.00	$35,749.23
08/12/2016	$35,749.23	$0.00	$0.00	$35,749.23
08/13/2016	$35,749.23	$0.00	$0.00	$35,749.23
08/14/2016	$35,749.23	$0.00	$0.00	$35,749.23
08/15/2016	$35,749.23	$0.00	$0.00	$35,749.23
08/16/2016	$35,749.23	$10.36	$0.00	$35,759.59
08/17/2016	$35,759.59	$0.00	$0.00	$35,759.59
08/18/2016	$35,759.59	$0.00	$0.00	$35,759.59
08/19/2016	$35,759.59	$0.00	$0.00	$35,759.59
08/20/2016	$35,759.59	$0.00	$0.00	$35,759.59
08/21/2016	$35,759.59	$0.00	$0.00	$35,759.59
08/22/2016	$35,759.59	$0.00	$0.00	$35,759.59
08/23/2016	$35,759.59	$0.00	$0.00	$35,759.59
08/24/2016	$35,759.59	$0.00	$0.00	$35,759.59
08/25/2016	$35,759.59	$0.00	$0.00	$35,759.59
08/26/2016	$35,759.59	$0.00	$0.00	$35,759.59
08/27/2016	$35,759.59	$0.00	$0.00	$35,759.59
08/28/2016	$35,759.59	$0.00	$0.00	$35,759.59
08/29/2016	$35,759.59	$0.00	$59.97	$35,699.62
08/30/2016	$35,699.62	$23.93	$0.00	$35,723.55
08/31/2016	$35,723.55	$6.20	$0.00	$35,729.75
Totals	$34,721.94	$1,067.78	$59.97	$35,729.75

Account Summary

Ending Balance:	$35,729.75	**Minimum Balance:**	$34,745.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,759.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$35,426.77	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.013331 %

Gross Earnings:	$26.49
Administrative Fee:	($0.75)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.34
Balance Including Interest:	$35,755.09

8/1/2016 - 8/31/2016

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$35,745.36	$24.30	$0.00	$35,769.66
08/02/2016	$35,769.66	$0.00	$0.00	$35,769.66
08/03/2016	$35,769.66	$13.60	$0.00	$35,783.26
08/04/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/05/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/06/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/07/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/08/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/09/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/10/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/11/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/12/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/13/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/14/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/15/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/16/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/17/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/18/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/19/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/20/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/21/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/22/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/23/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/24/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/25/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/26/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/27/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/28/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/29/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/30/2016	$35,783.26	$0.00	$0.00	$35,783.26
08/31/2016	$35,783.26	$0.00	$0.00	$35,783.26
Totals	$35,745.36	$37.90	$0.00	$35,783.26

Account Summary

Ending Balance:	$35,783.26	**Minimum Balance:**	$35,769.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,783.26	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$35,782.38	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013198 %

Gross Earnings:	$26.75
Administrative Fee:	($0.76)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.59
Balance Including Interest:	$35,808.85

8/1/2016 - 8/31/2016

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$17,659.76	$12.00	$0.00	$17,671.76
08/02/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/03/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/04/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/05/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/06/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/07/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/08/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/09/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/10/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/11/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/12/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/13/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/14/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/15/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/16/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/17/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/18/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/19/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/20/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/21/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/22/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/23/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/24/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/25/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/26/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/27/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/28/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/29/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/30/2016	$17,671.76	$0.00	$0.00	$17,671.76
08/31/2016	$17,671.76	$0.20	$0.00	$17,671.96
Totals	$17,659.76	$12.20	$0.00	$17,671.96

Account Summary

Ending Balance:	$17,671.96	**Minimum Balance:**	$17,671.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,671.96	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$17,671.77	**Charge Rate:**	0.025388 %
				Cash Mgmt Rate:	0.013362 %

Gross Earnings:	$13.22
Administrative Fee:	($0.38)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.64
Balance Including Interest:	$17,684.60

8/1/2016 - 8/31/2016

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$61,147.31	$41.56	$0.00	$61,188.87
08/02/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/03/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/04/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/05/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/06/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/07/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/08/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/09/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/10/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/11/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/12/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/13/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/14/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/15/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/16/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/17/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/18/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/19/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/20/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/21/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/22/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/23/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/24/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/25/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/26/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/27/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/28/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/29/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/30/2016	$61,188.87	$0.00	$0.00	$61,188.87
08/31/2016	$61,188.87	$5.26	$0.00	$61,194.13
Totals	$61,147.31	$46.82	$0.00	$61,194.13

Account Summary

Ending Balance:	$61,194.13	**Minimum Balance:**	$61,188.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,194.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$61,189.04	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.013314 %

Gross Earnings:	$45.75
Administrative Fee:	($1.30)
Cash Management Fee:	($0.69)
Adjusted Interest:	$43.76
Balance Including Interest:	$61,237.89

8/1/2016 - 8/31/2016

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,173,075.88	$848.49	$29,100.00	$1,144,824.37
08/02/2016	$1,144,824.37	$0.00	$0.00	$1,144,824.37
08/03/2016	$1,144,824.37	$588.30	$0.00	$1,145,412.67
08/04/2016	$1,145,412.67	$2,557.06	$0.00	$1,147,969.73
08/05/2016	$1,147,969.73	$10.68	$0.00	$1,147,980.41
08/06/2016	$1,147,980.41	$0.00	$0.00	$1,147,980.41
08/07/2016	$1,147,980.41	$0.00	$0.00	$1,147,980.41
08/08/2016	$1,147,980.41	$267.62	$149.60	$1,148,098.43
08/09/2016	$1,148,098.43	$0.00	$0.00	$1,148,098.43
08/10/2016	$1,148,098.43	$0.00	$0.00	$1,148,098.43
08/11/2016	$1,148,098.43	$0.00	$0.00	$1,148,098.43
08/12/2016	$1,148,098.43	$2,046.07	$0.00	$1,150,144.50
08/13/2016	$1,150,144.50	$0.00	$0.00	$1,150,144.50
08/14/2016	$1,150,144.50	$0.00	$0.00	$1,150,144.50
08/15/2016	$1,150,144.50	$2,953.32	$0.00	$1,153,097.82
08/16/2016	$1,153,097.82	$0.00	$114,997.53	$1,038,100.29
08/17/2016	$1,038,100.29	$0.00	$0.00	$1,038,100.29
08/18/2016	$1,038,100.29	$432.27	$0.00	$1,038,532.56
08/19/2016	$1,038,532.56	$992.58	$0.00	$1,039,525.14
08/20/2016	$1,039,525.14	$0.00	$0.00	$1,039,525.14
08/21/2016	$1,039,525.14	$0.00	$0.00	$1,039,525.14
08/22/2016	$1,039,525.14	$2,308.21	$0.00	$1,041,833.35
08/23/2016	$1,041,833.35	$1,363.39	$0.00	$1,043,196.74
08/24/2016	$1,043,196.74	$502.02	$38.55	$1,043,660.21
08/25/2016	$1,043,660.21	$0.00	$0.00	$1,043,660.21
08/26/2016	$1,043,660.21	$192.85	$0.00	$1,043,853.06
08/27/2016	$1,043,853.06	$0.00	$0.00	$1,043,853.06
08/28/2016	$1,043,853.06	$0.00	$0.00	$1,043,853.06
08/29/2016	$1,043,853.06	$594.87	$0.00	$1,044,447.93
08/30/2016	$1,044,447.93	$778.26	$0.00	$1,045,226.19
08/31/2016	$1,045,226.19	$1,249.97	$691.08	$1,045,785.08
Totals	$1,173,075.88	$17,685.96	$144,976.76	$1,045,785.08

Account Summary

Ending Balance:	$1,045,785.08	**Minimum Balance:**	$1,038,100.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,153,097.82	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,093,405.64	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$817.60
Administrative Fee:	($23.22)
Cash Management Fee:	($12.30)
Adjusted Interest:	$782.08
Balance Including Interest:	$1,046,567.16

8/1/2016 - 8/31/2016

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,433.04	$3.68	$0.00	$5,436.72
08/02/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/03/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/04/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/05/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/06/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/07/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/08/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/09/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/10/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/11/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/12/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/13/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/14/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/15/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/16/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/17/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/18/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/19/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/20/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/21/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/22/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/23/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/24/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/25/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/26/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/27/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/28/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/29/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/30/2016	$5,436.72	$0.00	$0.00	$5,436.72
08/31/2016	$5,436.72	$0.00	$0.00	$5,436.72
Totals	$5,433.04	$3.68	$0.00	$5,436.72

Account Summary

Ending Balance:	$5,436.72	**Minimum Balance:**	$5,436.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,436.72	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,436.72	**Charge Rate:**	0.026059 %
				Cash Mgmt Rate:	0.013030 %

Gross Earnings:	$4.06
Administrative Fee:	($0.12)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.88
Balance Including Interest:	$5,440.60

8/1/2016 - 8/31/2016

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$43,129.56	$29.23	$0.00	$43,158.79
08/02/2016	$43,158.79	$0.00	$0.00	$43,158.79
08/03/2016	$43,158.79	$23.21	$0.00	$43,182.00
08/04/2016	$43,182.00	$111.12	$0.00	$43,293.12
08/05/2016	$43,293.12	$0.49	$0.00	$43,293.61
08/06/2016	$43,293.61	$0.00	$0.00	$43,293.61
08/07/2016	$43,293.61	$0.00	$0.00	$43,293.61
08/08/2016	$43,293.61	$5.23	$6.83	$43,292.01
08/09/2016	$43,292.01	$0.00	$0.00	$43,292.01
08/10/2016	$43,292.01	$0.00	$0.00	$43,292.01
08/11/2016	$43,292.01	$0.00	$0.00	$43,292.01
08/12/2016	$43,292.01	$6.16	$0.00	$43,298.17
08/13/2016	$43,298.17	$0.00	$0.00	$43,298.17
08/14/2016	$43,298.17	$0.00	$0.00	$43,298.17
08/15/2016	$43,298.17	$131.72	$0.00	$43,429.89
08/16/2016	$43,429.89	$0.00	$0.00	$43,429.89
08/17/2016	$43,429.89	$0.00	$0.00	$43,429.89
08/18/2016	$43,429.89	$19.73	$0.00	$43,449.62
08/19/2016	$43,449.62	$43.57	$0.00	$43,493.19
08/20/2016	$43,493.19	$0.00	$0.00	$43,493.19
08/21/2016	$43,493.19	$0.00	$0.00	$43,493.19
08/22/2016	$43,493.19	$73.87	$0.00	$43,567.06
08/23/2016	$43,567.06	$62.24	$0.00	$43,629.30
08/24/2016	$43,629.30	$22.92	$1.76	$43,650.46
08/25/2016	$43,650.46	$0.00	$0.00	$43,650.46
08/26/2016	$43,650.46	$8.80	$0.00	$43,659.26
08/27/2016	$43,659.26	$0.00	$0.00	$43,659.26
08/28/2016	$43,659.26	$0.00	$0.00	$43,659.26
08/29/2016	$43,659.26	$0.00	$0.00	$43,659.26
08/30/2016	$43,659.26	$35.53	$0.00	$43,694.79
08/31/2016	$43,694.79	$35.67	$31.55	$43,698.91
Totals	$43,129.56	$609.49	$40.14	$43,698.91

Account Summary

Ending Balance:	$43,698.91	**Minimum Balance:**	$43,158.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,698.91	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$43,434.93	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.013319 %

Gross Earnings:	$32.48
Administrative Fee:	($0.92)
Cash Management Fee:	($0.49)
Adjusted Interest:	$31.07
Balance Including Interest:	$43,729.98

8/1/2016 - 8/31/2016

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$44,027.12	$29.89	$0.00	$44,057.01
08/02/2016	$44,057.01	$0.00	$0.00	$44,057.01
08/03/2016	$44,057.01	$41.35	$0.00	$44,098.36
08/04/2016	$44,098.36	$0.00	$0.00	$44,098.36
08/05/2016	$44,098.36	$20.87	$0.00	$44,119.23
08/06/2016	$44,119.23	$0.00	$0.00	$44,119.23
08/07/2016	$44,119.23	$0.00	$0.00	$44,119.23
08/08/2016	$44,119.23	$0.00	$0.00	$44,119.23
08/09/2016	$44,119.23	$45.46	$0.00	$44,164.69
08/10/2016	$44,164.69	$0.00	$0.00	$44,164.69
08/11/2016	$44,164.69	$0.00	$0.00	$44,164.69
08/12/2016	$44,164.69	$20.36	$0.00	$44,185.05
08/13/2016	$44,185.05	$0.00	$0.00	$44,185.05
08/14/2016	$44,185.05	$0.00	$0.00	$44,185.05
08/15/2016	$44,185.05	$0.00	$0.00	$44,185.05
08/16/2016	$44,185.05	$0.00	$0.00	$44,185.05
08/17/2016	$44,185.05	$16.51	$0.00	$44,201.56
08/18/2016	$44,201.56	$29.71	$0.00	$44,231.27
08/19/2016	$44,231.27	$0.00	$0.00	$44,231.27
08/20/2016	$44,231.27	$0.00	$0.00	$44,231.27
08/21/2016	$44,231.27	$0.00	$0.00	$44,231.27
08/22/2016	$44,231.27	$26.02	$16.51	$44,240.78
08/23/2016	$44,240.78	$38.80	$0.00	$44,279.58
08/24/2016	$44,279.58	$25.01	$0.00	$44,304.59
08/25/2016	$44,304.59	$77.34	$0.00	$44,381.93
08/26/2016	$44,381.93	$17.01	$0.00	$44,398.94
08/27/2016	$44,398.94	$0.00	$0.00	$44,398.94
08/28/2016	$44,398.94	$0.00	$0.00	$44,398.94
08/29/2016	$44,398.94	$0.00	$0.00	$44,398.94
08/30/2016	$44,398.94	$26.44	$0.00	$44,425.38
08/31/2016	$44,425.38	$18.12	$0.00	$44,443.50
Totals	$44,027.12	$432.89	$16.51	$44,443.50

Account Summary

Ending Balance:	$44,443.50	**Minimum Balance:**	$44,057.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,443.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$44,225.97	**Charge Rate:**	0.025094 %
				Cash Mgmt Rate:	0.013348 %

Gross Earnings:	$33.07
Administrative Fee:	($0.94)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.63
Balance Including Interest:	$44,475.13

8/1/2016 - 8/31/2016

100278880 - FIRE27 LOCAL COP LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$557,272.17	$475.87	$0.00	$557,748.04
08/02/2016	$557,748.04	$230.00	$48,968.93	$509,009.11
08/03/2016	$509,009.11	$3,636.73	$78.06	$512,567.78
08/04/2016	$512,567.78	$4,539.99	$0.00	$517,107.77
08/05/2016	$517,107.77	$6,241.66	$0.00	$523,349.43
08/06/2016	$523,349.43	$0.00	$0.00	$523,349.43
08/07/2016	$523,349.43	$0.00	$0.00	$523,349.43
08/08/2016	$523,349.43	$453.68	$413.94	$523,389.17
08/09/2016	$523,389.17	$111.39	$31.06	$523,469.50
08/10/2016	$523,469.50	$1,676.84	$53.57	$525,092.77
08/11/2016	$525,092.77	$297.93	$0.00	$525,390.70
08/12/2016	$525,390.70	$1,509.42	$0.00	$526,900.12
08/13/2016	$526,900.12	$0.00	$0.00	$526,900.12
08/14/2016	$526,900.12	$0.00	$0.00	$526,900.12
08/15/2016	$526,900.12	$278.92	$12,400.00	$514,779.04
08/16/2016	$514,779.04	$282.40	$48,772.77	$466,288.67
08/17/2016	$466,288.67	$1,122.91	$90.19	$467,321.39
08/18/2016	$467,321.39	$1,815.09	$0.00	$469,136.48
08/19/2016	$469,136.48	$4,006.58	$25,551.94	$447,591.12
08/20/2016	$447,591.12	$0.00	$0.00	$447,591.12
08/21/2016	$447,591.12	$0.00	$0.00	$447,591.12
08/22/2016	$447,591.12	$297.23	$59.91	$447,828.44
08/23/2016	$447,828.44	$34.43	$13.99	$447,848.88
08/24/2016	$447,848.88	$4,871.72	$171.42	$452,549.18
08/25/2016	$452,549.18	$1,114.08	$0.00	$453,663.26
08/26/2016	$453,663.26	$3,784.37	$0.00	$457,447.63
08/27/2016	$457,447.63	$0.00	$0.00	$457,447.63
08/28/2016	$457,447.63	$0.00	$0.00	$457,447.63
08/29/2016	$457,447.63	$860.19	$0.00	$458,307.82
08/30/2016	$458,307.82	$510.99	$11.35	$458,807.46
08/31/2016	$458,807.46	$8,646.50	$137,708.81	$329,745.15
Totals	$557,272.17	$46,798.92	$274,325.94	$329,745.15

Account Summary

Ending Balance:	$329,745.15	**Minimum Balance:**	$329,745.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$557,748.04	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$484,706.95	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$362.44
Administrative Fee:	($10.29)
Cash Management Fee:	($5.45)
Adjusted Interest:	$346.70
Balance Including Interest:	$330,091.85

8/1/2016 - 8/31/2016

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$28,503.97	$19.37	$0.00	$28,523.34
08/02/2016	$28,523.34	$0.00	$0.00	$28,523.34
08/03/2016	$28,523.34	$0.00	$0.00	$28,523.34
08/04/2016	$28,523.34	$0.00	$0.00	$28,523.34
08/05/2016	$28,523.34	$0.00	$0.00	$28,523.34
08/06/2016	$28,523.34	$0.00	$0.00	$28,523.34
08/07/2016	$28,523.34	$0.00	$0.00	$28,523.34
08/08/2016	$28,523.34	$0.00	$0.00	$28,523.34
08/09/2016	$28,523.34	$0.00	$0.00	$28,523.34
08/10/2016	$28,523.34	$603.12	$0.00	$29,126.46
08/11/2016	$29,126.46	$0.00	$0.00	$29,126.46
08/12/2016	$29,126.46	$0.00	$0.00	$29,126.46
08/13/2016	$29,126.46	$0.00	$0.00	$29,126.46
08/14/2016	$29,126.46	$0.00	$0.00	$29,126.46
08/15/2016	$29,126.46	$0.00	$0.00	$29,126.46
08/16/2016	$29,126.46	$0.00	$40.22	$29,086.24
08/17/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/18/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/19/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/20/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/21/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/22/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/23/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/24/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/25/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/26/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/27/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/28/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/29/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/30/2016	$29,086.24	$0.00	$0.00	$29,086.24
08/31/2016	$29,086.24	$0.48	$0.00	$29,086.72
Totals	$28,503.97	$622.97	$40.22	$29,086.72

Account Summary

Ending Balance:	$29,086.72	**Minimum Balance:**	$28,523.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,126.46	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$28,930.62	**Charge Rate:**	0.024894 %
				Cash Mgmt Rate:	0.013467 %

Gross Earnings:	$21.64
Administrative Fee:	($0.61)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.70
Balance Including Interest:	$29,107.42

8/1/2016 - 8/31/2016

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,362,510.23	$1,856.65	$0.00	$1,364,366.88
08/02/2016	$1,364,366.88	$0.00	$0.00	$1,364,366.88
08/03/2016	$1,364,366.88	$3,644.09	$0.00	$1,368,010.97
08/04/2016	$1,368,010.97	$278.95	$0.00	$1,368,289.92
08/05/2016	$1,368,289.92	$854.55	$0.00	$1,369,144.47
08/06/2016	$1,369,144.47	$0.00	$0.00	$1,369,144.47
08/07/2016	$1,369,144.47	$0.00	$0.00	$1,369,144.47
08/08/2016	$1,369,144.47	$2,061.67	$0.00	$1,371,206.14
08/09/2016	$1,371,206.14	$1,311.87	$0.00	$1,372,518.01
08/10/2016	$1,372,518.01	$2,349.23	$3,366.07	$1,371,501.17
08/11/2016	$1,371,501.17	$261.24	$0.00	$1,371,762.41
08/12/2016	$1,371,762.41	$3,406.37	$0.00	$1,375,168.78
08/13/2016	$1,375,168.78	$0.00	$0.00	$1,375,168.78
08/14/2016	$1,375,168.78	$0.00	$0.00	$1,375,168.78
08/15/2016	$1,375,168.78	$1,824.86	$0.00	$1,376,993.64
08/16/2016	$1,376,993.64	$653.86	$148.65	$1,377,498.85
08/17/2016	$1,377,498.85	$1,425.32	$0.00	$1,378,924.17
08/18/2016	$1,378,924.17	$2,745.15	$395.46	$1,381,273.86
08/19/2016	$1,381,273.86	$1,464.31	$0.00	$1,382,738.17
08/20/2016	$1,382,738.17	$0.00	$0.00	$1,382,738.17
08/21/2016	$1,382,738.17	$0.00	$0.00	$1,382,738.17
08/22/2016	$1,382,738.17	$3,689.59	$4,340.37	$1,382,087.39
08/23/2016	$1,382,087.39	$0.00	$0.00	$1,382,087.39
08/24/2016	$1,382,087.39	$1,224.58	$82.23	$1,383,229.74
08/25/2016	$1,383,229.74	$707.17	$1,653.14	$1,382,283.77
08/26/2016	$1,382,283.77	$2,082.00	$0.00	$1,384,365.77
08/27/2016	$1,384,365.77	$0.00	$0.00	$1,384,365.77
08/28/2016	$1,384,365.77	$0.00	$0.00	$1,384,365.77
08/29/2016	$1,384,365.77	$2,951.95	$0.00	$1,387,317.72
08/30/2016	$1,387,317.72	$1,687.12	$42.23	$1,388,962.61
08/31/2016	$1,388,962.61	$4,120.05	$229.61	$1,392,853.05
Totals	$1,362,510.23	$40,600.58	$10,257.76	$1,392,853.05

Account Summary

Ending Balance:	$1,392,853.05	**Minimum Balance:**	$1,364,366.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,392,853.05	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,377,412.46	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$1,029.96
Administrative Fee:	($29.25)
Cash Management Fee:	($15.49)
Adjusted Interest:	$985.22
Balance Including Interest:	$1,393,838.27

8/1/2016 - 8/31/2016

100340010 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,202,983.75	$817.55	$0.00	$1,203,801.30
08/02/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/03/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/04/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/05/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/06/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/07/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/08/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/09/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/10/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/11/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/12/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/13/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/14/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/15/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/16/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/17/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/18/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/19/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/20/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/21/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/22/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/23/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/24/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/25/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/26/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/27/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/28/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/29/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/30/2016	$1,203,801.30	$0.00	$0.00	$1,203,801.30
08/31/2016	$1,203,801.30	$49.69	$0.00	$1,203,850.99
Totals	$1,202,983.75	$867.24	$0.00	$1,203,850.99

Account Summary

Ending Balance:	$1,203,850.99	**Minimum Balance:**	$1,203,801.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,203,850.99	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,203,802.90	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013280 %

Gross Earnings:	$900.15
Administrative Fee:	($25.56)
Cash Management Fee:	($13.54)
Adjusted Interest:	$861.05
Balance Including Interest:	$1,204,712.04

8/1/2016 - 8/31/2016

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,264,257.52	$3,577.69	$0.00	$5,267,835.21
08/02/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/03/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/04/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/05/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/06/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/07/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/08/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/09/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/10/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/11/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/12/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/13/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/14/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/15/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/16/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/17/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/18/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/19/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/20/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/21/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/22/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/23/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/24/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/25/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/26/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/27/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/28/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/29/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/30/2016	$5,267,835.21	$0.00	$0.00	$5,267,835.21
08/31/2016	$5,267,835.21	$44.98	$0.00	$5,267,880.19
Totals	$5,264,257.52	$3,622.67	$0.00	$5,267,880.19

Account Summary

Ending Balance:	$5,267,880.19	**Minimum Balance:**	$5,267,835.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,267,880.19	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,267,836.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$3,939.03
Administrative Fee:	($111.85)
Cash Management Fee:	($59.24)
Adjusted Interest:	$3,767.94
Balance Including Interest:	$5,271,648.13

8/1/2016 - 8/31/2016

100360010 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100360010 - FIRE DISTRICT #36 COP 2001 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,607,295.77	$4,767.20	$0.00	$6,612,062.97
08/02/2016	$6,612,062.97	$0.00	$0.00	$6,612,062.97
08/03/2016	$6,612,062.97	$8,267.85	$58,395.06	$6,561,935.76
08/04/2016	$6,561,935.76	$1,404.24	$3,413.47	$6,559,926.53
08/05/2016	$6,559,926.53	$1,008.35	$0.00	$6,560,934.88
08/06/2016	$6,560,934.88	$0.00	$0.00	$6,560,934.88
08/07/2016	$6,560,934.88	$0.00	$0.00	$6,560,934.88
08/08/2016	$6,560,934.88	$221.43	$144.86	$6,561,011.45
08/09/2016	$6,561,011.45	$2,092.95	$218,406.06	$6,344,698.34
08/10/2016	$6,344,698.34	$1,537.17	$62,570.31	$6,283,665.20
08/11/2016	$6,283,665.20	$543,558.74	$54,384.21	$6,772,839.73
08/12/2016	$6,772,839.73	$14,817.23	$0.00	$6,787,656.96
08/13/2016	$6,787,656.96	$0.00	$0.00	$6,787,656.96
08/14/2016	$6,787,656.96	$0.00	$0.00	$6,787,656.96
08/15/2016	$6,787,656.96	$1,465.69	$0.00	$6,789,122.65
08/16/2016	$6,789,122.65	$1,809.09	$0.00	$6,790,931.74
08/17/2016	$6,790,931.74	$796.65	$281.33	$6,791,447.06
08/18/2016	$6,791,447.06	$1,760.73	$5,936.20	$6,787,271.59
08/19/2016	$6,787,271.59	$1,751.18	$35,537.11	$6,753,485.66
08/20/2016	$6,753,485.66	$0.00	$0.00	$6,753,485.66
08/21/2016	$6,753,485.66	$0.00	$0.00	$6,753,485.66
08/22/2016	$6,753,485.66	$2,871.02	$0.00	$6,756,356.68
08/23/2016	$6,756,356.68	$1,252.11	$0.00	$6,757,608.79
08/24/2016	$6,757,608.79	$2,868.68	$301,298.18	$6,459,179.29
08/25/2016	$6,459,179.29	$31,439.55	$62,979.18	$6,427,639.66
08/26/2016	$6,427,639.66	$2,630.35	$50,893.83	$6,379,376.18
08/27/2016	$6,379,376.18	$0.00	$0.00	$6,379,376.18
08/28/2016	$6,379,376.18	$0.00	$0.00	$6,379,376.18
08/29/2016	$6,379,376.18	$6,130.03	$32.56	$6,385,473.65
08/30/2016	$6,385,473.65	$1,676.53	$235.88	$6,386,914.30
08/31/2016	$6,386,914.30	$6,143.59	$113.15	$6,392,944.74
Totals	$6,607,295.77	$640,270.36	$854,621.39	$6,392,944.74

Account Summary

Ending Balance:	$6,392,944.74	**Minimum Balance:**	$6,283,665.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,791,447.06	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,596,046.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$4,932.21
Administrative Fee:	($140.05)
Cash Management Fee:	($74.17)
Adjusted Interest:	$4,718.00
Balance Including Interest:	$6,397,662.74

8/1/2016 - 8/31/2016

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$180,560.79	$161.06	$0.00	$180,721.85
08/02/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/03/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/04/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/05/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/06/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/07/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/08/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/09/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/10/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/11/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/12/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/13/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/14/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/15/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/16/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/17/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/18/2016	$180,721.85	$0.00	$0.00	$180,721.85
08/19/2016	$180,721.85	$0.00	$532.41	$180,189.44
08/20/2016	$180,189.44	$0.00	$0.00	$180,189.44
08/21/2016	$180,189.44	$0.00	$0.00	$180,189.44
08/22/2016	$180,189.44	$0.00	$0.00	$180,189.44
08/23/2016	$180,189.44	$0.00	$0.00	$180,189.44
08/24/2016	$180,189.44	$0.00	$0.00	$180,189.44
08/25/2016	$180,189.44	$0.00	$0.00	$180,189.44
08/26/2016	$180,189.44	$0.00	$0.00	$180,189.44
08/27/2016	$180,189.44	$0.00	$0.00	$180,189.44
08/28/2016	$180,189.44	$0.00	$0.00	$180,189.44
08/29/2016	$180,189.44	$0.00	$0.00	$180,189.44
08/30/2016	$180,189.44	$0.00	$0.00	$180,189.44
08/31/2016	$180,189.44	$0.99	$0.00	$180,190.43
Totals	$180,560.79	$162.05	$532.41	$180,190.43

Account Summary

Ending Balance:	$180,190.43	**Minimum Balance:**	$180,189.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$180,721.85	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$180,498.61	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$134.97
Administrative Fee:	($3.83)
Cash Management Fee:	($2.03)
Adjusted Interest:	$129.11
Balance Including Interest:	$180,319.54

8/1/2016 - 8/31/2016

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,919,271.75	$4,019.55	$0.00	$5,923,291.30
08/02/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/03/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/04/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/05/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/06/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/07/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/08/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/09/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/10/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/11/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/12/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/13/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/14/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/15/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/16/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/17/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/18/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/19/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/20/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/21/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/22/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/23/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/24/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/25/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/26/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/27/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/28/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/29/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/30/2016	$5,923,291.30	$0.00	$0.00	$5,923,291.30
08/31/2016	$5,923,291.30	$57.79	$0.00	$5,923,349.09
Totals	$5,919,271.75	$4,077.34	$0.00	$5,923,349.09

Account Summary

Ending Balance:	$5,923,349.09	**Minimum Balance:**	$5,923,291.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,923,349.09	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$5,923,293.16	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$4,429.16
Administrative Fee:	($125.77)
Cash Management Fee:	($66.61)
Adjusted Interest:	$4,236.79
Balance Including Interest:	$5,927,585.88

8/1/2016 - 8/31/2016

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,645,911.53	$1,118.60	$0.00	$1,647,030.13
08/02/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/03/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/04/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/05/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/06/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/07/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/08/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/09/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/10/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/11/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/12/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/13/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/14/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/15/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/16/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/17/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/18/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/19/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/20/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/21/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/22/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/23/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/24/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/25/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/26/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/27/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/28/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/29/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/30/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
08/31/2016	$1,647,030.13	$0.00	$0.00	$1,647,030.13
Totals	$1,645,911.53	$1,118.60	$0.00	$1,647,030.13

Account Summary

Ending Balance:	$1,647,030.13	**Minimum Balance:**	$1,647,030.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,647,030.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,647,030.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,231.57
Administrative Fee:	($34.97)
Cash Management Fee:	($18.52)
Adjusted Interest:	$1,178.08
Balance Including Interest:	$1,648,208.21

8/1/2016 - 8/31/2016

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$25,795.64	$17.13	$0.00	$25,812.77
08/02/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/03/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/04/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/05/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/06/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/07/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/08/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/09/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/10/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/11/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/12/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/13/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/14/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/15/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/16/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/17/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/18/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/19/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/20/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/21/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/22/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/23/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/24/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/25/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/26/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/27/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/28/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/29/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/30/2016	$25,812.77	$0.00	$0.00	$25,812.77
08/31/2016	$25,812.77	$185.31	$0.00	$25,998.08
Totals	$25,795.64	$202.44	$0.00	$25,998.08

Account Summary

Ending Balance:	$25,998.08	**Minimum Balance:**	$25,812.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,998.08	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$25,818.75	**Charge Rate:**	0.025151 %
				Cash Mgmt Rate:	0.013261 %

Gross Earnings:	$19.31
Administrative Fee:	($0.55)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.47
Balance Including Interest:	$26,016.55

8/1/2016 - 8/31/2016

100370010 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100370010 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,588.10	$2.38	$0.00	$3,590.48
08/02/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/03/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/04/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/05/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/06/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/07/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/08/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/09/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/10/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/11/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/12/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/13/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/14/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/15/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/16/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/17/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/18/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/19/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/20/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/21/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/22/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/23/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/24/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/25/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/26/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/27/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/28/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/29/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/30/2016	$3,590.48	$0.00	$0.00	$3,590.48
08/31/2016	$3,590.48	$45.87	$0.00	$3,636.35
Totals	$3,588.10	$48.25	$0.00	$3,636.35

Account Summary

Ending Balance:	$3,636.35	**Minimum Balance:**	$3,590.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,636.35	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,591.96	**Charge Rate:**	0.026295 %
				Cash Mgmt Rate:	0.013148 %

Gross Earnings:	$2.68
Administrative Fee:	($0.08)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.56
Balance Including Interest:	$3,638.91

8/1/2016 - 8/31/2016

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$852,737.73	$611.99	$958.76	$852,390.96
08/02/2016	$852,390.96	$0.00	$0.00	$852,390.96
08/03/2016	$852,390.96	$1,061.26	$103.57	$853,348.65
08/04/2016	$853,348.65	$224.21	$0.00	$853,572.86
08/05/2016	$853,572.86	$261.44	$0.00	$853,834.30
08/06/2016	$853,834.30	$0.00	$0.00	$853,834.30
08/07/2016	$853,834.30	$0.00	$0.00	$853,834.30
08/08/2016	$853,834.30	$479.31	$0.00	$854,313.61
08/09/2016	$854,313.61	$648.25	$71.42	$854,890.44
08/10/2016	$854,890.44	$178.57	$140,595.04	$714,473.97
08/11/2016	$714,473.97	$0.00	$0.00	$714,473.97
08/12/2016	$714,473.97	$924.24	$0.00	$715,398.21
08/13/2016	$715,398.21	$0.00	$0.00	$715,398.21
08/14/2016	$715,398.21	$0.00	$0.00	$715,398.21
08/15/2016	$715,398.21	$288.21	$0.00	$715,686.42
08/16/2016	$715,686.42	$940.04	$0.00	$716,626.46
08/17/2016	$716,626.46	$143.54	$0.00	$716,770.00
08/18/2016	$716,770.00	$772.79	$0.00	$717,542.79
08/19/2016	$717,542.79	$0.00	$15,031.24	$702,511.55
08/20/2016	$702,511.55	$0.00	$0.00	$702,511.55
08/21/2016	$702,511.55	$0.00	$0.00	$702,511.55
08/22/2016	$702,511.55	$668.34	$0.00	$703,179.89
08/23/2016	$703,179.89	$344.10	$0.00	$703,523.99
08/24/2016	$703,523.99	$202.49	$0.00	$703,726.48
08/25/2016	$703,726.48	$252.47	$0.00	$703,978.95
08/26/2016	$703,978.95	$566.83	$0.00	$704,545.78
08/27/2016	$704,545.78	$0.00	$0.00	$704,545.78
08/28/2016	$704,545.78	$0.00	$0.00	$704,545.78
08/29/2016	$704,545.78	$782.53	$0.00	$705,328.31
08/30/2016	$705,328.31	$485.71	$121.84	$705,692.18
08/31/2016	$705,692.18	$857.53	$0.00	$706,549.71
Totals	$852,737.73	$10,693.85	$156,881.87	$706,549.71

Account Summary

Ending Balance:	$706,549.71	**Minimum Balance:**	$702,511.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$854,890.44	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$750,881.62	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013271 %

Gross Earnings:	$561.48
Administrative Fee:	($15.94)
Cash Management Fee:	($8.44)
Adjusted Interest:	$537.10
Balance Including Interest:	$707,086.81

8/1/2016 - 8/31/2016

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,209,673.70	$822.12	$0.00	$1,210,495.82
08/02/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/03/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/04/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/05/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/06/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/07/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/08/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/09/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/10/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/11/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/12/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/13/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/14/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/15/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/16/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/17/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/18/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/19/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/20/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/21/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/22/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/23/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/24/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/25/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/26/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/27/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/28/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/29/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/30/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
08/31/2016	$1,210,495.82	$0.00	$0.00	$1,210,495.82
Totals	$1,209,673.70	$822.12	$0.00	$1,210,495.82

Account Summary

Ending Balance:	$1,210,495.82	**Minimum Balance:**	$1,210,495.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,210,495.82	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,210,495.82	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$905.15
Administrative Fee:	($25.70)
Cash Management Fee:	($13.61)
Adjusted Interest:	$865.84
Balance Including Interest:	$1,211,361.66

8/1/2016 - 8/31/2016

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$130,354.90	$88.46	$0.00	$130,443.36
08/02/2016	$130,443.36	$0.00	$0.00	$130,443.36
08/03/2016	$130,443.36	$131.54	$13.55	$130,561.35
08/04/2016	$130,561.35	$29.34	$0.00	$130,590.69
08/05/2016	$130,590.69	$34.21	$0.00	$130,624.90
08/06/2016	$130,624.90	$0.00	$0.00	$130,624.90
08/07/2016	$130,624.90	$0.00	$0.00	$130,624.90
08/08/2016	$130,624.90	$62.72	$0.00	$130,687.62
08/09/2016	$130,687.62	$84.83	$0.00	$130,772.45
08/10/2016	$130,772.45	$23.37	$0.00	$130,795.82
08/11/2016	$130,795.82	$0.00	$0.00	$130,795.82
08/12/2016	$130,795.82	$121.38	$0.00	$130,917.20
08/13/2016	$130,917.20	$0.00	$0.00	$130,917.20
08/14/2016	$130,917.20	$0.00	$0.00	$130,917.20
08/15/2016	$130,917.20	$37.95	$0.00	$130,955.15
08/16/2016	$130,955.15	$123.02	$0.00	$131,078.17
08/17/2016	$131,078.17	$18.78	$0.00	$131,096.95
08/18/2016	$131,096.95	$101.13	$0.00	$131,198.08
08/19/2016	$131,198.08	$0.00	$0.00	$131,198.08
08/20/2016	$131,198.08	$0.00	$0.00	$131,198.08
08/21/2016	$131,198.08	$0.00	$0.00	$131,198.08
08/22/2016	$131,198.08	$87.46	$0.00	$131,285.54
08/23/2016	$131,285.54	$45.03	$0.00	$131,330.57
08/24/2016	$131,330.57	$26.50	$0.00	$131,357.07
08/25/2016	$131,357.07	$33.04	$0.00	$131,390.11
08/26/2016	$131,390.11	$74.18	$0.00	$131,464.29
08/27/2016	$131,464.29	$0.00	$0.00	$131,464.29
08/28/2016	$131,464.29	$0.00	$0.00	$131,464.29
08/29/2016	$131,464.29	$95.43	$0.00	$131,559.72
08/30/2016	$131,559.72	$19.37	$0.00	$131,579.09
08/31/2016	$131,579.09	$131.62	$0.00	$131,710.71
Totals	$130,354.90	$1,369.36	$13.55	$131,710.71

Account Summary

Ending Balance:	$131,710.71	**Minimum Balance:**	$130,443.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,710.71	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$131,040.16	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.013244 %

Gross Earnings:	$97.98
Administrative Fee:	($2.78)
Cash Management Fee:	($1.47)
Adjusted Interest:	$93.73
Balance Including Interest:	$131,804.44

8/1/2016 - 8/31/2016

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$7,099,032.72	$37,595.26	$150,370.61	$6,986,257.37
08/02/2016	$6,986,257.37	$1,808.74	$168,860.31	$6,819,205.80
08/03/2016	$6,819,205.80	$17,149.49	$286,203.88	$6,550,151.41
08/04/2016	$6,550,151.41	$12,489.68	$64,976.16	$6,497,664.93
08/05/2016	$6,497,664.93	$1,610.48	$72,589.68	$6,426,685.73
08/06/2016	$6,426,685.73	$0.00	$0.00	$6,426,685.73
08/07/2016	$6,426,685.73	$0.00	$0.00	$6,426,685.73
08/08/2016	$6,426,685.73	$4,845.55	$27,452.61	$6,404,078.67
08/09/2016	$6,404,078.67	$2,148.16	$9,034.26	$6,397,192.57
08/10/2016	$6,397,192.57	$11,893.32	$420.34	$6,408,665.55
08/11/2016	$6,408,665.55	$132,841.63	$112,593.01	$6,428,914.17
08/12/2016	$6,428,914.17	$8,989.62	$903.56	$6,437,000.23
08/13/2016	$6,437,000.23	$0.00	$0.00	$6,437,000.23
08/14/2016	$6,437,000.23	$0.00	$0.00	$6,437,000.23
08/15/2016	$6,437,000.23	$13,180.86	$1,073.73	$6,449,107.36
08/16/2016	$6,449,107.36	$4,851.02	$871.70	$6,453,086.68
08/17/2016	$6,453,086.68	$2,900.60	$64.50	$6,455,922.78
08/18/2016	$6,455,922.78	$3,518.17	$26,869.75	$6,432,571.20
08/19/2016	$6,432,571.20	$5,128.21	$10,227.26	$6,427,472.15
08/20/2016	$6,427,472.15	$0.00	$0.00	$6,427,472.15
08/21/2016	$6,427,472.15	$0.00	$0.00	$6,427,472.15
08/22/2016	$6,427,472.15	$8,369.55	$5,242.91	$6,430,598.79
08/23/2016	$6,430,598.79	$336,622.71	$8,491.37	$6,758,730.13
08/24/2016	$6,758,730.13	$3,778.49	$394.74	$6,762,113.88
08/25/2016	$6,762,113.88	$6,400.52	$48,917.46	$6,719,596.94
08/26/2016	$6,719,596.94	$4,319.62	$39,560.95	$6,684,355.61
08/27/2016	$6,684,355.61	$0.00	$0.00	$6,684,355.61
08/28/2016	$6,684,355.61	$0.00	$0.00	$6,684,355.61
08/29/2016	$6,684,355.61	$6,488.70	$1,500.46	$6,689,343.85
08/30/2016	$6,689,343.85	$12,349.75	$1,265,725.46	$5,435,968.14
08/31/2016	$5,435,968.14	$17,519.36	$44,129.38	$5,409,358.12
Totals	$7,099,032.72	$656,799.49	$2,346,474.09	$5,409,358.12

Account Summary

Ending Balance:	$5,409,358.12	**Minimum Balance:**	$5,409,358.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,986,257.37	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,465,002.24	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$4,834.22
Administrative Fee:	($137.27)
Cash Management Fee:	($72.70)
Adjusted Interest:	$4,624.26
Balance Including Interest:	$5,413,982.38

8/1/2016 - 8/31/2016

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,858.04	$3.93	$0.00	$5,861.97
08/02/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/03/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/04/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/05/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/06/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/07/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/08/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/09/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/10/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/11/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/12/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/13/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/14/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/15/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/16/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/17/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/18/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/19/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/20/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/21/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/22/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/23/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/24/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/25/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/26/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/27/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/28/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/29/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/30/2016	$5,861.97	$0.00	$0.00	$5,861.97
08/31/2016	$5,861.97	$90.46	$0.00	$5,952.43
Totals	$5,858.04	$94.39	$0.00	$5,952.43

Account Summary

Ending Balance:	$5,952.43	**Minimum Balance:**	$5,861.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,952.43	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,864.89	**Charge Rate:**	0.024157 %
				Cash Mgmt Rate:	0.014092 %

Gross Earnings:	$4.38
Administrative Fee:	($0.12)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.19
Balance Including Interest:	$5,956.62

8/1/2016 - 8/31/2016

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,654.18	$3.17	$0.00	$4,657.35
08/02/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/03/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/04/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/05/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/06/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/07/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/08/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/09/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/10/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/11/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/12/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/13/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/14/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/15/2016	$4,657.35	$0.00	$0.00	$4,657.35
08/16/2016	$4,657.35	$192.67	$263.10	$4,586.92
08/17/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/18/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/19/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/20/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/21/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/22/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/23/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/24/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/25/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/26/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/27/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/28/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/29/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/30/2016	$4,586.92	$0.00	$0.00	$4,586.92
08/31/2016	$4,586.92	$0.00	$0.00	$4,586.92
Totals	$4,654.18	$195.84	$263.10	$4,586.92

Account Summary

Ending Balance:	$4,586.92	**Minimum Balance:**	$4,586.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,657.35	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,621.00	**Charge Rate:**	0.025550 %
				Cash Mgmt Rate:	0.012775 %

Gross Earnings:	$3.46
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.31
Balance Including Interest:	$4,590.23

8/1/2016 - 8/31/2016

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$31,834,017.63	$21,635.12	$0.00	$31,855,652.75
08/02/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/03/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/04/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/05/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/06/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/07/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/08/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/09/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/10/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/11/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/12/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/13/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/14/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/15/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/16/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/17/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/18/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/19/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/20/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/21/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/22/2016	$31,855,652.75	$0.00	$0.00	$31,855,652.75
08/23/2016	$31,855,652.75	$0.00	$312,201.56	$31,543,451.19
08/24/2016	$31,543,451.19	$0.00	$0.00	$31,543,451.19
08/25/2016	$31,543,451.19	$0.00	$0.00	$31,543,451.19
08/26/2016	$31,543,451.19	$0.00	$0.00	$31,543,451.19
08/27/2016	$31,543,451.19	$0.00	$0.00	$31,543,451.19
08/28/2016	$31,543,451.19	$0.00	$0.00	$31,543,451.19
08/29/2016	$31,543,451.19	$0.00	$0.00	$31,543,451.19
08/30/2016	$31,543,451.19	$0.00	$0.00	$31,543,451.19
08/31/2016	$31,543,451.19	$0.00	$0.00	$31,543,451.19
Totals	$31,834,017.63	$21,635.12	$312,201.56	$31,543,451.19

Account Summary

Ending Balance:	$31,543,451.19	**Minimum Balance:**	$31,543,451.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,855,652.75	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.03	**Average Balance:**	$31,765,013.59	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$23,752.37
Administrative Fee:	($674.46)
Cash Management Fee:	($357.20)
Adjusted Interest:	$22,720.74
Balance Including Interest:	$31,566,171.93

8/1/2016 - 8/31/2016

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,855,194.11	$1,260.82	$0.00	$1,856,454.93
08/02/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/03/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/04/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/05/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/06/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/07/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/08/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/09/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/10/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/11/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/12/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/13/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/14/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/15/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/16/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/17/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/18/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/19/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/20/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/21/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/22/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/23/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/24/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/25/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/26/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/27/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/28/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/29/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/30/2016	$1,856,454.93	$0.00	$0.00	$1,856,454.93
08/31/2016	$1,856,454.93	$20.66	$0.00	$1,856,475.59
Totals	$1,855,194.11	$1,281.48	$0.00	$1,856,475.59

Account Summary

Ending Balance:	$1,856,475.59	**Minimum Balance:**	$1,856,454.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,856,475.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,856,455.60	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$1,388.17
Administrative Fee:	($39.42)
Cash Management Fee:	($20.88)
Adjusted Interest:	$1,327.87
Balance Including Interest:	$1,857,803.46

8/1/2016 - 8/31/2016

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,025,209.38	$696.75	$0.00	$1,025,906.13
08/02/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/03/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/04/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/05/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/06/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/07/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/08/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/09/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/10/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/11/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/12/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/13/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/14/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/15/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/16/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/17/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/18/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/19/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/20/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/21/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/22/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/23/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/24/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/25/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/26/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/27/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/28/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/29/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/30/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
08/31/2016	$1,025,906.13	$0.00	$0.00	$1,025,906.13
Totals	$1,025,209.38	$696.75	$0.00	$1,025,906.13

Account Summary

Ending Balance:	$1,025,906.13	**Minimum Balance:**	$1,025,906.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,025,906.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,025,906.13	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$767.13
Administrative Fee:	($21.78)
Cash Management Fee:	($11.54)
Adjusted Interest:	$733.81
Balance Including Interest:	$1,026,639.94

8/1/2016 - 8/31/2016

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,025,031.63	$2,055.89	$0.00	$3,027,087.52
08/02/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/03/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/04/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/05/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/06/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/07/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/08/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/09/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/10/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/11/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/12/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/13/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/14/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/15/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/16/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/17/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/18/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/19/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/20/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/21/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/22/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/23/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/24/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/25/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/26/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/27/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/28/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/29/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/30/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
08/31/2016	$3,027,087.52	$0.00	$0.00	$3,027,087.52
Totals	$3,025,031.63	$2,055.89	$0.00	$3,027,087.52

Account Summary

Ending Balance:	$3,027,087.52	**Minimum Balance:**	$3,027,087.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,027,087.52	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,027,087.52	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$2,263.51
Administrative Fee:	($64.27)
Cash Management Fee:	($34.04)
Adjusted Interest:	$2,165.20
Balance Including Interest:	$3,029,252.72

8/1/2016 - 8/31/2016

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$615,271.78	$418.16	$0.00	$615,689.94
08/02/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/03/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/04/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/05/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/06/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/07/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/08/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/09/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/10/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/11/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/12/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/13/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/14/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/15/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/16/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/17/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/18/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/19/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/20/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/21/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/22/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/23/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/24/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/25/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/26/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/27/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/28/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/29/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/30/2016	$615,689.94	$0.00	$0.00	$615,689.94
08/31/2016	$615,689.94	$0.00	$0.00	$615,689.94
Totals	$615,271.78	$418.16	$0.00	$615,689.94

Account Summary

Ending Balance:	$615,689.94	**Minimum Balance:**	$615,689.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$615,689.94	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$615,689.94	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	$460.38
Administrative Fee:	($13.07)
Cash Management Fee:	($6.92)
Adjusted Interest:	$440.39
Balance Including Interest:	$616,130.33

8/1/2016 - 8/31/2016

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,753.02	$3.23	$0.00	$4,756.25
08/02/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/03/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/04/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/05/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/06/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/07/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/08/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/09/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/10/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/11/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/12/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/13/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/14/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/15/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/16/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/17/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/18/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/19/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/20/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/21/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/22/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/23/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/24/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/25/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/26/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/27/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/28/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/29/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/30/2016	$4,756.25	$0.00	$0.00	$4,756.25
08/31/2016	$4,756.25	$0.00	$0.00	$4,756.25
Totals	$4,753.02	$3.23	$0.00	$4,756.25

Account Summary

Ending Balance:	$4,756.25	**Minimum Balance:**	$4,756.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,756.25	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,756.25	**Charge Rate:**	0.024823 %
				Cash Mgmt Rate:	0.012412 %

Gross Earnings:	$3.56
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.41
Balance Including Interest:	$4,759.66

8/1/2016 - 8/31/2016

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,566,815.14	$1,062.53	$0.00	$1,567,877.67
08/02/2016	$1,567,877.67	$0.00	$0.00	$1,567,877.67
08/03/2016	$1,567,877.67	$1,463.82	$1.55	$1,569,339.94
08/04/2016	$1,569,339.94	$291.81	$17.29	$1,569,614.46
08/05/2016	$1,569,614.46	$132.18	$0.00	$1,569,746.64
08/06/2016	$1,569,746.64	$0.00	$0.00	$1,569,746.64
08/07/2016	$1,569,746.64	$0.00	$0.00	$1,569,746.64
08/08/2016	$1,569,746.64	$369.78	$66.32	$1,570,050.10
08/09/2016	$1,570,050.10	$192.63	$0.00	$1,570,242.73
08/10/2016	$1,570,242.73	$1,066.52	$0.00	$1,571,309.25
08/11/2016	$1,571,309.25	$72.18	$0.00	$1,571,381.43
08/12/2016	$1,571,381.43	$799.18	$0.00	$1,572,180.61
08/13/2016	$1,572,180.61	$0.00	$0.00	$1,572,180.61
08/14/2016	$1,572,180.61	$0.00	$0.00	$1,572,180.61
08/15/2016	$1,572,180.61	$1,139.80	$32.89	$1,573,287.52
08/16/2016	$1,573,287.52	$413.72	$56.87	$1,573,644.37
08/17/2016	$1,573,644.37	$256.28	$0.00	$1,573,900.65
08/18/2016	$1,573,900.65	$280.35	$13.76	$1,574,167.24
08/19/2016	$1,574,167.24	$448.42	$0.00	$1,574,615.66
08/20/2016	$1,574,615.66	$0.00	$0.00	$1,574,615.66
08/21/2016	$1,574,615.66	$0.00	$0.00	$1,574,615.66
08/22/2016	$1,574,615.66	$542.30	$0.00	$1,575,157.96
08/23/2016	$1,575,157.96	$345.98	$43.84	$1,575,460.10
08/24/2016	$1,575,460.10	$311.14	$0.00	$1,575,771.24
08/25/2016	$1,575,771.24	$495.22	$0.00	$1,576,266.46
08/26/2016	$1,576,266.46	$382.24	$0.00	$1,576,648.70
08/27/2016	$1,576,648.70	$0.00	$0.00	$1,576,648.70
08/28/2016	$1,576,648.70	$0.00	$0.00	$1,576,648.70
08/29/2016	$1,576,648.70	$567.42	$3.77	$1,577,212.35
08/30/2016	$1,577,212.35	$396.24	$0.28	$1,577,608.31
08/31/2016	$1,577,608.31	$869.65	$0.00	$1,578,477.96
Totals	$1,566,815.14	$11,899.39	$236.57	$1,578,477.96

Account Summary

Ending Balance:	$1,578,477.96	**Minimum Balance:**	$1,567,877.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,578,477.96	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,573,168.46	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,176.34
Administrative Fee:	($33.40)
Cash Management Fee:	($17.69)
Adjusted Interest:	$1,125.25
Balance Including Interest:	$1,579,603.21

8/1/2016 - 8/31/2016

100400010 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$518,967.19	$350.65	$0.00	$519,317.84
08/02/2016	$519,317.84	$0.00	$0.00	$519,317.84
08/03/2016	$519,317.84	$1,913.21	$0.00	$521,231.05
08/04/2016	$521,231.05	$307.92	$0.00	$521,538.97
08/05/2016	$521,538.97	$1,047.40	$0.00	$522,586.37
08/06/2016	$522,586.37	$0.00	$0.00	$522,586.37
08/07/2016	$522,586.37	$0.00	$0.00	$522,586.37
08/08/2016	$522,586.37	$463.24	$0.00	$523,049.61
08/09/2016	$523,049.61	$1,845.62	$0.00	$524,895.23
08/10/2016	$524,895.23	$819.30	$0.00	$525,714.53
08/11/2016	$525,714.53	$0.00	$0.00	$525,714.53
08/12/2016	$525,714.53	$1,275.37	$3,962.09	$523,027.81
08/13/2016	$523,027.81	$0.00	$0.00	$523,027.81
08/14/2016	$523,027.81	$0.00	$0.00	$523,027.81
08/15/2016	$523,027.81	$2,699.05	$603.95	$525,122.91
08/16/2016	$525,122.91	$1,371.72	$0.00	$526,494.63
08/17/2016	$526,494.63	$1,323.32	$202.96	$527,614.99
08/18/2016	$527,614.99	$614.87	$0.00	$528,229.86
08/19/2016	$528,229.86	$816.84	$2,568.48	$526,478.22
08/20/2016	$526,478.22	$0.00	$0.00	$526,478.22
08/21/2016	$526,478.22	$0.00	$0.00	$526,478.22
08/22/2016	$526,478.22	$365.85	$0.00	$526,844.07
08/23/2016	$526,844.07	$381.37	$0.00	$527,225.44
08/24/2016	$527,225.44	$744.08	$0.00	$527,969.52
08/25/2016	$527,969.52	$1,501.63	$0.00	$529,471.15
08/26/2016	$529,471.15	$622.67	$0.00	$530,093.82
08/27/2016	$530,093.82	$0.00	$0.00	$530,093.82
08/28/2016	$530,093.82	$0.00	$0.00	$530,093.82
08/29/2016	$530,093.82	$1,457.58	$0.00	$531,551.40
08/30/2016	$531,551.40	$2,074.72	$0.00	$533,626.12
08/31/2016	$533,626.12	$3,248.01	$0.00	$536,874.13
Totals	$518,967.19	$25,244.42	$7,337.48	$536,874.13

Account Summary

Ending Balance:	$536,874.13	**Minimum Balance:**	$519,317.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$536,874.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$526,076.21	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013286 %

Gross Earnings:	$393.37
Administrative Fee:	($11.17)
Cash Management Fee:	($5.92)
Adjusted Interest:	$376.28
Balance Including Interest:	$537,250.41

8/1/2016 - 8/31/2016

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$587,671.75	$399.39	$0.00	$588,071.14
08/02/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/03/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/04/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/05/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/06/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/07/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/08/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/09/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/10/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/11/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/12/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/13/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/14/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/15/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/16/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/17/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/18/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/19/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/20/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/21/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/22/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/23/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/24/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/25/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/26/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/27/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/28/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/29/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/30/2016	$588,071.14	$0.00	$0.00	$588,071.14
08/31/2016	$588,071.14	$2.00	$0.00	$588,073.14
Totals	$587,671.75	$401.39	$0.00	$588,073.14

Account Summary

Ending Balance:	$588,073.14	**Minimum Balance:**	$588,071.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$588,073.14	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$588,071.20	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013271 %

Gross Earnings:	$439.74
Administrative Fee:	($12.49)
Cash Management Fee:	($6.61)
Adjusted Interest:	$420.64
Balance Including Interest:	$588,493.78

8/1/2016 - 8/31/2016

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,508.31	$3.03	$0.00	$4,511.34
08/02/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/03/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/04/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/05/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/06/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/07/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/08/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/09/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/10/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/11/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/12/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/13/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/14/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/15/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/16/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/17/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/18/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/19/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/20/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/21/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/22/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/23/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/24/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/25/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/26/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/27/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/28/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/29/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/30/2016	$4,511.34	$0.00	$0.00	$4,511.34
08/31/2016	$4,511.34	$54.02	$0.00	$4,565.36
Totals	$4,508.31	$57.05	$0.00	$4,565.36

Account Summary

Ending Balance:	$4,565.36	**Minimum Balance:**	$4,511.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,565.36	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,513.08	**Charge Rate:**	0.026161 %
				Cash Mgmt Rate:	0.013080 %

Gross Earnings:	$3.37
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.22
Balance Including Interest:	$4,568.58

8/1/2016 - 8/31/2016

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,309,660.98	$890.05	$0.00	$1,310,551.03
08/02/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/03/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/04/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/05/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/06/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/07/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/08/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/09/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/10/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/11/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/12/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/13/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/14/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/15/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/16/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/17/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/18/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/19/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/20/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/21/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/22/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/23/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/24/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/25/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/26/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/27/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/28/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/29/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/30/2016	$1,310,551.03	$0.00	$0.00	$1,310,551.03
08/31/2016	$1,310,551.03	$47.63	$0.00	$1,310,598.66
Totals	$1,309,660.98	$937.68	$0.00	$1,310,598.66

Account Summary

Ending Balance:	$1,310,598.66	**Minimum Balance:**	$1,310,551.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,310,598.66	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,310,552.57	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$979.97
Administrative Fee:	($27.83)
Cash Management Fee:	($14.74)
Adjusted Interest:	$937.40
Balance Including Interest:	$1,311,536.06

8/1/2016 - 8/31/2016

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$515,314.17	$350.22	$0.00	$515,664.39
08/02/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/03/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/04/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/05/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/06/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/07/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/08/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/09/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/10/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/11/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/12/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/13/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/14/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/15/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/16/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/17/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/18/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/19/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/20/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/21/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/22/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/23/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/24/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/25/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/26/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/27/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/28/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/29/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/30/2016	$515,664.39	$0.00	$0.00	$515,664.39
08/31/2016	$515,664.39	$2.72	$0.00	$515,667.11
Totals	$515,314.17	$352.94	$0.00	$515,667.11

Account Summary

Ending Balance:	$515,667.11	**Minimum Balance:**	$515,664.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$515,667.11	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$515,664.48	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$385.59
Administrative Fee:	($10.95)
Cash Management Fee:	($5.80)
Adjusted Interest:	$368.84
Balance Including Interest:	$516,035.95

8/1/2016 - 8/31/2016

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,558.14	$4.46	$0.00	$6,562.60
08/02/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/03/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/04/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/05/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/06/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/07/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/08/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/09/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/10/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/11/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/12/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/13/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/14/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/15/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/16/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/17/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/18/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/19/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/20/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/21/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/22/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/23/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/24/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/25/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/26/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/27/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/28/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/29/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/30/2016	$6,562.60	$0.00	$0.00	$6,562.60
08/31/2016	$6,562.60	$0.00	$0.00	$6,562.60
Totals	$6,558.14	$4.46	$0.00	$6,562.60

Account Summary

Ending Balance:	$6,562.60	**Minimum Balance:**	$6,562.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,562.60	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$6,562.60	**Charge Rate:**	0.025187 %
				Cash Mgmt Rate:	0.012593 %

Gross Earnings:	$4.91
Administrative Fee:	($0.14)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.70
Balance Including Interest:	$6,567.30

8/1/2016 - 8/31/2016

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$187,086.91	$127.15	$0.00	$187,214.06
08/02/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/03/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/04/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/05/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/06/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/07/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/08/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/09/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/10/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/11/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/12/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/13/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/14/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/15/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/16/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/17/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/18/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/19/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/20/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/21/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/22/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/23/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/24/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/25/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/26/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/27/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/28/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/29/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/30/2016	$187,214.06	$0.00	$0.00	$187,214.06
08/31/2016	$187,214.06	$0.00	$0.00	$187,214.06
Totals	$187,086.91	$127.15	$0.00	$187,214.06

Account Summary

Ending Balance:	$187,214.06	**Minimum Balance:**	$187,214.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,214.06	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$187,214.06	**Charge Rate:**	0.025099 %
				Cash Mgmt Rate:	0.013306 %

Gross Earnings:	$139.98
Administrative Fee:	($3.98)
Cash Management Fee:	($2.11)
Adjusted Interest:	$133.89
Balance Including Interest:	$187,347.95

8/1/2016 - 8/31/2016

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$18.49	$0.00	$0.00	$18.49
08/02/2016	$18.49	$0.00	$0.00	$18.49
08/03/2016	$18.49	$0.00	$0.00	$18.49
08/04/2016	$18.49	$0.00	$0.00	$18.49
08/05/2016	$18.49	$0.00	$0.00	$18.49
08/06/2016	$18.49	$0.00	$0.00	$18.49
08/07/2016	$18.49	$0.00	$0.00	$18.49
08/08/2016	$18.49	$0.00	$0.00	$18.49
08/09/2016	$18.49	$0.00	$0.00	$18.49
08/10/2016	$18.49	$0.00	$0.00	$18.49
08/11/2016	$18.49	$0.00	$0.00	$18.49
08/12/2016	$18.49	$0.00	$0.00	$18.49
08/13/2016	$18.49	$0.00	$0.00	$18.49
08/14/2016	$18.49	$0.00	$0.00	$18.49
08/15/2016	$18.49	$0.00	$0.00	$18.49
08/16/2016	$18.49	$0.00	$0.00	$18.49
08/17/2016	$18.49	$0.00	$0.00	$18.49
08/18/2016	$18.49	$0.00	$0.00	$18.49
08/19/2016	$18.49	$0.00	$0.00	$18.49
08/20/2016	$18.49	$0.00	$0.00	$18.49
08/21/2016	$18.49	$0.00	$0.00	$18.49
08/22/2016	$18.49	$0.00	$0.00	$18.49
08/23/2016	$18.49	$0.00	$0.00	$18.49
08/24/2016	$18.49	$0.00	$0.00	$18.49
08/25/2016	$18.49	$0.00	$0.00	$18.49
08/26/2016	$18.49	$0.00	$0.00	$18.49
08/27/2016	$18.49	$0.00	$0.00	$18.49
08/28/2016	$18.49	$0.00	$0.00	$18.49
08/29/2016	$18.49	$0.00	$0.00	$18.49
08/30/2016	$18.49	$0.00	$0.00	$18.49
08/31/2016	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	0.880418 %
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

8/1/2016 - 8/31/2016

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$492,142.13	$333.86	$0.00	$492,475.99
08/02/2016	$492,475.99	$0.00	$0.00	$492,475.99
08/03/2016	$492,475.99	$323.40	$28.04	$492,771.35
08/04/2016	$492,771.35	$167.59	$0.00	$492,938.94
08/05/2016	$492,938.94	$119.61	$0.00	$493,058.55
08/06/2016	$493,058.55	$0.00	$0.00	$493,058.55
08/07/2016	$493,058.55	$0.00	$0.00	$493,058.55
08/08/2016	$493,058.55	$98.01	$0.00	$493,156.56
08/09/2016	$493,156.56	$358.05	$0.00	$493,514.61
08/10/2016	$493,514.61	$131.83	$2.32	$493,644.12
08/11/2016	$493,644.12	$27.58	$0.00	$493,671.70
08/12/2016	$493,671.70	$347.98	$0.00	$494,019.68
08/13/2016	$494,019.68	$0.00	$0.00	$494,019.68
08/14/2016	$494,019.68	$0.00	$0.00	$494,019.68
08/15/2016	$494,019.68	$187.58	$37.55	$494,169.71
08/16/2016	$494,169.71	$242.34	$0.00	$494,412.05
08/17/2016	$494,412.05	$176.22	$38.68	$494,549.59
08/18/2016	$494,549.59	$246.27	$0.00	$494,795.86
08/19/2016	$494,795.86	$84.19	$0.00	$494,880.05
08/20/2016	$494,880.05	$0.00	$0.00	$494,880.05
08/21/2016	$494,880.05	$0.00	$0.00	$494,880.05
08/22/2016	$494,880.05	$105.38	$0.00	$494,985.43
08/23/2016	$494,985.43	$116.03	$0.00	$495,101.46
08/24/2016	$495,101.46	$184.62	$0.00	$495,286.08
08/25/2016	$495,286.08	$284.36	$0.00	$495,570.44
08/26/2016	$495,570.44	$237.61	$0.00	$495,808.05
08/27/2016	$495,808.05	$0.00	$0.00	$495,808.05
08/28/2016	$495,808.05	$0.00	$0.00	$495,808.05
08/29/2016	$495,808.05	$187.93	$0.00	$495,995.98
08/30/2016	$495,995.98	$298.69	$0.00	$496,294.67
08/31/2016	$496,294.67	$794.90	$0.00	$497,089.57
Totals	$492,142.13	$5,054.03	$106.59	$497,089.57

Account Summary

Ending Balance:	$497,089.57	**Minimum Balance:**	$492,475.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$497,089.57	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$494,393.52	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$369.69
Administrative Fee:	($10.50)
Cash Management Fee:	($5.56)
Adjusted Interest:	$353.63
Balance Including Interest:	$497,443.20

8/1/2016 - 8/31/2016

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$21,208.95	$14.38	$0.00	$21,223.33
08/02/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/03/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/04/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/05/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/06/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/07/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/08/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/09/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/10/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/11/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/12/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/13/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/14/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/15/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/16/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/17/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/18/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/19/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/20/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/21/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/22/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/23/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/24/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/25/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/26/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/27/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/28/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/29/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/30/2016	$21,223.33	$0.00	$0.00	$21,223.33
08/31/2016	$21,223.33	$42.82	$0.00	$21,266.15
Totals	$21,208.95	$57.20	$0.00	$21,266.15

Account Summary

Ending Balance:	$21,266.15	**Minimum Balance:**	$21,223.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,266.15	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$21,224.71	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.013350 %

Gross Earnings:	$15.87
Administrative Fee:	($0.45)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.18
Balance Including Interest:	$21,281.33

8/1/2016 - 8/31/2016

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$44,978.20	$30.13	$0.00	$45,008.33
08/02/2016	$45,008.33	$0.00	$0.00	$45,008.33
08/03/2016	$45,008.33	$138.91	$7.65	$45,139.59
08/04/2016	$45,139.59	$66.63	$0.00	$45,206.22
08/05/2016	$45,206.22	$40.97	$0.00	$45,247.19
08/06/2016	$45,247.19	$0.00	$0.00	$45,247.19
08/07/2016	$45,247.19	$0.00	$0.00	$45,247.19
08/08/2016	$45,247.19	$51.30	$0.00	$45,298.49
08/09/2016	$45,298.49	$127.40	$0.00	$45,425.89
08/10/2016	$45,425.89	$0.00	$0.00	$45,425.89
08/11/2016	$45,425.89	$0.00	$2.28	$45,423.61
08/12/2016	$45,423.61	$89.84	$0.00	$45,513.45
08/13/2016	$45,513.45	$0.00	$0.00	$45,513.45
08/14/2016	$45,513.45	$0.00	$0.00	$45,513.45
08/15/2016	$45,513.45	$135.76	$4.55	$45,644.66
08/16/2016	$45,644.66	$26.44	$0.00	$45,671.10
08/17/2016	$45,671.10	$116.95	$8.88	$45,779.17
08/18/2016	$45,779.17	$120.74	$0.00	$45,899.91
08/19/2016	$45,899.91	$168.63	$0.00	$46,068.54
08/20/2016	$46,068.54	$0.00	$0.00	$46,068.54
08/21/2016	$46,068.54	$0.00	$0.00	$46,068.54
08/22/2016	$46,068.54	$399.19	$0.00	$46,467.73
08/23/2016	$46,467.73	$13.68	$0.00	$46,481.41
08/24/2016	$46,481.41	$220.60	$0.00	$46,702.01
08/25/2016	$46,702.01	$84.56	$0.00	$46,786.57
08/26/2016	$46,786.57	$47.97	$0.00	$46,834.54
08/27/2016	$46,834.54	$0.00	$0.00	$46,834.54
08/28/2016	$46,834.54	$0.00	$0.00	$46,834.54
08/29/2016	$46,834.54	$122.84	$0.00	$46,957.38
08/30/2016	$46,957.38	$108.14	$0.00	$47,065.52
08/31/2016	$47,065.52	$58.53	$2.21	$47,121.84
Totals	$44,978.20	$2,169.21	$25.57	$47,121.84

Account Summary

Ending Balance:	$47,121.84	**Minimum Balance:**	$45,008.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,121.84	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$45,919.51	**Charge Rate:**	0.025197 %
				Cash Mgmt Rate:	0.013370 %

Gross Earnings:	$34.34
Administrative Fee:	($0.98)
Cash Management Fee:	($0.52)
Adjusted Interest:	$32.84
Balance Including Interest:	$47,154.68

8/1/2016 - 8/31/2016

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,689,332.34	$4,683.78	$0.00	$3,694,016.12
08/02/2016	$3,694,016.12	$0.00	$0.00	$3,694,016.12
08/03/2016	$3,694,016.12	$3,151.99	$41.06	$3,697,127.05
08/04/2016	$3,697,127.05	$1,441.25	$143.77	$3,698,424.53
08/05/2016	$3,698,424.53	$2,850.46	$0.00	$3,701,274.99
08/06/2016	$3,701,274.99	$0.00	$0.00	$3,701,274.99
08/07/2016	$3,701,274.99	$0.00	$0.00	$3,701,274.99
08/08/2016	$3,701,274.99	$5,811.71	$305.49	$3,706,781.21
08/09/2016	$3,706,781.21	$2,495.77	$0.00	$3,709,276.98
08/10/2016	$3,709,276.98	$762.73	$0.00	$3,710,039.71
08/11/2016	$3,710,039.71	$0.00	$0.00	$3,710,039.71
08/12/2016	$3,710,039.71	$3,878.91	$0.00	$3,713,918.62
08/13/2016	$3,713,918.62	$0.00	$0.00	$3,713,918.62
08/14/2016	$3,713,918.62	$0.00	$0.00	$3,713,918.62
08/15/2016	$3,713,918.62	$7,410.71	$338,490.44	$3,382,838.89
08/16/2016	$3,382,838.89	$1,396.03	$0.00	$3,384,234.92
08/17/2016	$3,384,234.92	$3,203.55	$282.94	$3,387,155.53
08/18/2016	$3,387,155.53	$1,986.53	$0.00	$3,389,142.06
08/19/2016	$3,389,142.06	$1,953.46	$0.00	$3,391,095.52
08/20/2016	$3,391,095.52	$0.00	$0.00	$3,391,095.52
08/21/2016	$3,391,095.52	$0.00	$0.00	$3,391,095.52
08/22/2016	$3,391,095.52	$7,455.06	$6.92	$3,398,543.66
08/23/2016	$3,398,543.66	$4,137.61	$0.00	$3,402,681.27
08/24/2016	$3,402,681.27	$5,395.57	$0.00	$3,408,076.84
08/25/2016	$3,408,076.84	$2,154.49	$0.00	$3,410,231.33
08/26/2016	$3,410,231.33	$3,675.67	$0.00	$3,413,907.00
08/27/2016	$3,413,907.00	$0.00	$0.00	$3,413,907.00
08/28/2016	$3,413,907.00	$0.00	$0.00	$3,413,907.00
08/29/2016	$3,413,907.00	$6,714.33	$0.00	$3,420,621.33
08/30/2016	$3,420,621.33	$2,957.76	$281,306.28	$3,142,272.81
08/31/2016	$3,142,272.81	$11,174.23	$0.00	$3,153,447.04
Totals	$3,689,332.34	$84,691.60	$620,576.90	$3,153,447.04

Account Summary

Ending Balance:	$3,153,447.04	**Minimum Balance:**	$3,142,272.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,713,918.62	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,521,275.98	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$2,633.04
Administrative Fee:	($74.77)
Cash Management Fee:	($39.60)
Adjusted Interest:	$2,518.67
Balance Including Interest:	$3,155,965.71

8/1/2016 - 8/31/2016

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$675,060.34	$460.46	$0.00	$675,520.80
08/02/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/03/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/04/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/05/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/06/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/07/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/08/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/09/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/10/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/11/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/12/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/13/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/14/2016	$675,520.80	$0.00	$0.00	$675,520.80
08/15/2016	$675,520.80	$0.00	$206.29	$675,314.51
08/16/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/17/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/18/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/19/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/20/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/21/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/22/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/23/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/24/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/25/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/26/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/27/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/28/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/29/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/30/2016	$675,314.51	$0.00	$0.00	$675,314.51
08/31/2016	$675,314.51	$31.25	$0.00	$675,345.76
Totals	$675,060.34	$491.71	$206.29	$675,345.76

Account Summary

Ending Balance:	$675,345.76	**Minimum Balance:**	$675,314.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$675,520.80	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$675,408.68	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013268 %

Gross Earnings:	$505.04
Administrative Fee:	($14.34)
Cash Management Fee:	($7.59)
Adjusted Interest:	$483.11
Balance Including Interest:	$675,828.87

8/1/2016 - 8/31/2016

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$414,211.97	$281.51	$0.00	$414,493.48
08/02/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/03/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/04/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/05/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/06/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/07/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/08/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/09/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/10/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/11/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/12/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/13/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/14/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/15/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/16/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/17/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/18/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/19/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/20/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/21/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/22/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/23/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/24/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/25/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/26/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/27/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/28/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/29/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/30/2016	$414,493.48	$0.00	$0.00	$414,493.48
08/31/2016	$414,493.48	$0.00	$0.00	$414,493.48
Totals	$414,211.97	$281.51	$0.00	$414,493.48

Account Summary

Ending Balance:	$414,493.48	**Minimum Balance:**	$414,493.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$414,493.48	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$414,493.48	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$309.94
Administrative Fee:	($8.80)
Cash Management Fee:	($4.66)
Adjusted Interest:	$296.48
Balance Including Interest:	$414,789.96

8/1/2016 - 8/31/2016

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$440,391.09	$299.08	$0.00	$440,690.17
08/02/2016	$440,690.17	$0.00	$0.00	$440,690.17
08/03/2016	$440,690.17	$68.08	$1.77	$440,756.48
08/04/2016	$440,756.48	$89.28	$6.20	$440,839.56
08/05/2016	$440,839.56	$147.30	$0.00	$440,986.86
08/06/2016	$440,986.86	$0.00	$0.00	$440,986.86
08/07/2016	$440,986.86	$0.00	$0.00	$440,986.86
08/08/2016	$440,986.86	$75.07	$0.00	$441,061.93
08/09/2016	$441,061.93	$195.79	$0.00	$441,257.72
08/10/2016	$441,257.72	$24.44	$0.00	$441,282.16
08/11/2016	$441,282.16	$0.00	$0.00	$441,282.16
08/12/2016	$441,282.16	$266.08	$0.00	$441,548.24
08/13/2016	$441,548.24	$0.00	$0.00	$441,548.24
08/14/2016	$441,548.24	$0.00	$0.00	$441,548.24
08/15/2016	$441,548.24	$240.78	$0.00	$441,789.02
08/16/2016	$441,789.02	$60.17	$0.00	$441,849.19
08/17/2016	$441,849.19	$25.01	$0.00	$441,874.20
08/18/2016	$441,874.20	$64.50	$0.00	$441,938.70
08/19/2016	$441,938.70	$84.20	$0.00	$442,022.90
08/20/2016	$442,022.90	$0.00	$0.00	$442,022.90
08/21/2016	$442,022.90	$0.00	$0.00	$442,022.90
08/22/2016	$442,022.90	$171.49	$0.00	$442,194.39
08/23/2016	$442,194.39	$101.29	$0.00	$442,295.68
08/24/2016	$442,295.68	$163.12	$0.00	$442,458.80
08/25/2016	$442,458.80	$39.34	$0.00	$442,498.14
08/26/2016	$442,498.14	$125.39	$0.00	$442,623.53
08/27/2016	$442,623.53	$0.00	$0.00	$442,623.53
08/28/2016	$442,623.53	$0.00	$0.00	$442,623.53
08/29/2016	$442,623.53	$75.71	$0.00	$442,699.24
08/30/2016	$442,699.24	$256.44	$2.69	$442,952.99
08/31/2016	$442,952.99	$409.35	$0.00	$443,362.34
Totals	$440,391.09	$2,981.91	$10.66	$443,362.34

Account Summary

Ending Balance:	$443,362.34	**Minimum Balance:**	$440,690.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$443,362.34	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$441,784.44	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013282 %

Gross Earnings:	$330.35
Administrative Fee:	($9.38)
Cash Management Fee:	($4.97)
Adjusted Interest:	$316.00
Balance Including Interest:	$443,678.34

8/1/2016 - 8/31/2016

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$556,534.01	$578.38	$0.00	$557,112.39
08/02/2016	$557,112.39	$0.00	$0.00	$557,112.39
08/03/2016	$557,112.39	$276.81	$16.98	$557,372.22
08/04/2016	$557,372.22	$394.78	$133.88	$557,633.12
08/05/2016	$557,633.12	$670.18	$0.00	$558,303.30
08/06/2016	$558,303.30	$0.00	$0.00	$558,303.30
08/07/2016	$558,303.30	$0.00	$0.00	$558,303.30
08/08/2016	$558,303.30	$1,154.89	$251.48	$559,206.71
08/09/2016	$559,206.71	$305.57	$0.00	$559,512.28
08/10/2016	$559,512.28	$0.00	$0.00	$559,512.28
08/11/2016	$559,512.28	$0.00	$0.00	$559,512.28
08/12/2016	$559,512.28	$329.88	$0.00	$559,842.16
08/13/2016	$559,842.16	$0.00	$0.00	$559,842.16
08/14/2016	$559,842.16	$0.00	$0.00	$559,842.16
08/15/2016	$559,842.16	$9,215.85	$177,035.59	$392,022.42
08/16/2016	$392,022.42	$276.61	$248.70	$392,050.33
08/17/2016	$392,050.33	$592.70	$0.00	$392,643.03
08/18/2016	$392,643.03	$202.94	$0.77	$392,845.20
08/19/2016	$392,845.20	$310.58	$0.00	$393,155.78
08/20/2016	$393,155.78	$0.00	$0.00	$393,155.78
08/21/2016	$393,155.78	$0.00	$0.00	$393,155.78
08/22/2016	$393,155.78	$2,814.45	$0.00	$395,970.23
08/23/2016	$395,970.23	$152.40	$0.00	$396,122.63
08/24/2016	$396,122.63	$133.05	$0.00	$396,255.68
08/25/2016	$396,255.68	$311,677.65	$45.36	$707,887.97
08/26/2016	$707,887.97	$191.75	$0.00	$708,079.72
08/27/2016	$708,079.72	$0.00	$0.00	$708,079.72
08/28/2016	$708,079.72	$0.00	$0.00	$708,079.72
08/29/2016	$708,079.72	$484.93	$70.97	$708,493.68
08/30/2016	$708,493.68	$794.33	$269,656.11	$439,631.90
08/31/2016	$439,631.90	$307.48	$0.00	$439,939.38
Totals	$556,534.01	$330,865.21	$447,459.84	$439,939.38

Account Summary

Ending Balance:	$439,939.38	**Minimum Balance:**	$392,022.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$708,493.68	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$521,902.55	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$390.25
Administrative Fee:	($11.08)
Cash Management Fee:	($5.87)
Adjusted Interest:	$373.30
Balance Including Interest:	$440,312.68

8/1/2016 - 8/31/2016

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$355,806.47	$241.30	$0.00	$356,047.77
08/02/2016	$356,047.77	$0.00	$0.00	$356,047.77
08/03/2016	$356,047.77	$98.19	$0.00	$356,145.96
08/04/2016	$356,145.96	$55.78	$47.44	$356,154.30
08/05/2016	$356,154.30	$237.45	$0.00	$356,391.75
08/06/2016	$356,391.75	$0.00	$0.00	$356,391.75
08/07/2016	$356,391.75	$0.00	$0.00	$356,391.75
08/08/2016	$356,391.75	$285.08	$55.64	$356,621.19
08/09/2016	$356,621.19	$108.27	$0.00	$356,729.46
08/10/2016	$356,729.46	$0.00	$0.00	$356,729.46
08/11/2016	$356,729.46	$0.00	$0.00	$356,729.46
08/12/2016	$356,729.46	$116.87	$0.00	$356,846.33
08/13/2016	$356,846.33	$0.00	$0.00	$356,846.33
08/14/2016	$356,846.33	$0.00	$0.00	$356,846.33
08/15/2016	$356,846.33	$249.75	$0.00	$357,096.08
08/16/2016	$357,096.08	$98.01	$102.79	$357,091.30
08/17/2016	$357,091.30	$242.35	$0.00	$357,333.65
08/18/2016	$357,333.65	$71.90	$0.27	$357,405.28
08/19/2016	$357,405.28	$110.04	$0.00	$357,515.32
08/20/2016	$357,515.32	$0.00	$0.00	$357,515.32
08/21/2016	$357,515.32	$0.00	$0.00	$357,515.32
08/22/2016	$357,515.32	$180.30	$0.00	$357,695.62
08/23/2016	$357,695.62	$54.00	$0.00	$357,749.62
08/24/2016	$357,749.62	$47.14	$0.00	$357,796.76
08/25/2016	$357,796.76	$165.58	$0.00	$357,962.34
08/26/2016	$357,962.34	$67.94	$0.00	$358,030.28
08/27/2016	$358,030.28	$0.00	$0.00	$358,030.28
08/28/2016	$358,030.28	$0.00	$0.00	$358,030.28
08/29/2016	$358,030.28	$90.08	$29.21	$358,091.15
08/30/2016	$358,091.15	$283.33	$7.56	$358,366.92
08/31/2016	$358,366.92	$100.20	$0.00	$358,467.12
Totals	$355,806.47	$2,903.56	$242.91	$358,467.12

Account Summary

Ending Balance:	$358,467.12	**Minimum Balance:**	$356,047.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$358,467.12	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$357,181.04	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.013288 %

Gross Earnings:	$267.08
Administrative Fee:	($7.58)
Cash Management Fee:	($4.02)
Adjusted Interest:	$255.48
Balance Including Interest:	$358,722.60

8/1/2016 - 8/31/2016

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$815,168.68	$554.01	$0.00	$815,722.69
08/02/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/03/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/04/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/05/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/06/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/07/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/08/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/09/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/10/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/11/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/12/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/13/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/14/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/15/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/16/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/17/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/18/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/19/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/20/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/21/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/22/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/23/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/24/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/25/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/26/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/27/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/28/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/29/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/30/2016	$815,722.69	$0.00	$0.00	$815,722.69
08/31/2016	$815,722.69	$0.00	$0.00	$815,722.69
Totals	$815,168.68	$554.01	$0.00	$815,722.69

Account Summary

Ending Balance:	$815,722.69	**Minimum Balance:**	$815,722.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$815,722.69	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$815,722.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013272 %

Gross Earnings:	$609.96
Administrative Fee:	($17.32)
Cash Management Fee:	($9.17)
Adjusted Interest:	$583.47
Balance Including Interest:	$816,306.16

8/1/2016 - 8/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
08/01/2016	$536,996.10	$364.93	$0.00	$537,361.03
08/02/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/03/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/04/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/05/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/06/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/07/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/08/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/09/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/10/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/11/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/12/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/13/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/14/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/15/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/16/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/17/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/18/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/19/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/20/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/21/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/22/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/23/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/24/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/25/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/26/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/27/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/28/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/29/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/30/2016	$537,361.03	$0.00	$0.00	$537,361.03
08/31/2016	$537,361.03	$25.39	$0.00	$537,386.42
Totals	$536,996.10	$390.32	$0.00	$537,386.42

Account Summary

Ending Balance:	$537,386.42	**Minimum Balance:**	$537,361.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$537,386.42	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$537,361.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013271 %

Gross Earnings:	$401.81
Administrative Fee:	($11.41)
Cash Management Fee:	($6.04)
Adjusted Interest:	$384.36
Balance Including Interest:	$537,770.78

8/1/2016 - 8/31/2016

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$941,242.55	$638.43	$0.00	$941,880.98
08/02/2016	$941,880.98	$0.00	$0.00	$941,880.98
08/03/2016	$941,880.98	$261.33	$16.02	$942,126.29
08/04/2016	$942,126.29	$372.62	$126.37	$942,372.54
08/05/2016	$942,372.54	$632.58	$0.00	$943,005.12
08/06/2016	$943,005.12	$0.00	$0.00	$943,005.12
08/07/2016	$943,005.12	$0.00	$0.00	$943,005.12
08/08/2016	$943,005.12	$878.02	$218.58	$943,664.56
08/09/2016	$943,664.56	$288.43	$0.00	$943,952.99
08/10/2016	$943,952.99	$0.00	$0.00	$943,952.99
08/11/2016	$943,952.99	$0.00	$0.00	$943,952.99
08/12/2016	$943,952.99	$311.37	$0.00	$944,264.36
08/13/2016	$944,264.36	$0.00	$0.00	$944,264.36
08/14/2016	$944,264.36	$0.00	$0.00	$944,264.36
08/15/2016	$944,264.36	$665.35	$0.00	$944,929.71
08/16/2016	$944,929.71	$261.10	$238.97	$944,951.84
08/17/2016	$944,951.84	$566.05	$0.00	$945,517.89
08/18/2016	$945,517.89	$191.56	$0.73	$945,708.72
08/19/2016	$945,708.72	$293.17	$0.00	$946,001.89
08/20/2016	$946,001.89	$0.00	$0.00	$946,001.89
08/21/2016	$946,001.89	$0.00	$0.00	$946,001.89
08/22/2016	$946,001.89	$480.35	$0.00	$946,482.24
08/23/2016	$946,482.24	$143.85	$0.00	$946,626.09
08/24/2016	$946,626.09	$125.59	$0.00	$946,751.68
08/25/2016	$946,751.68	$441.13	$42.81	$947,150.00
08/26/2016	$947,150.00	$181.00	$0.00	$947,331.00
08/27/2016	$947,331.00	$0.00	$0.00	$947,331.00
08/28/2016	$947,331.00	$0.00	$0.00	$947,331.00
08/29/2016	$947,331.00	$239.99	$68.18	$947,502.81
08/30/2016	$947,502.81	$750.59	$106.55	$948,146.85
08/31/2016	$948,146.85	$323.49	$0.00	$948,470.34
Totals	$941,242.55	$8,046.00	$818.21	$948,470.34

Account Summary

Ending Balance:	$948,470.34	**Minimum Balance:**	$941,880.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$948,470.34	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$945,091.28	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$706.70
Administrative Fee:	($20.07)
Cash Management Fee:	($10.63)
Adjusted Interest:	$676.00
Balance Including Interest:	$949,146.34

8/1/2016 - 8/31/2016

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$235,365.55	$159.35	$0.00	$235,524.90
08/02/2016	$235,524.90	$0.00	$0.00	$235,524.90
08/03/2016	$235,524.90	$97.53	$0.00	$235,622.43
08/04/2016	$235,622.43	$55.26	$47.12	$235,630.57
08/05/2016	$235,630.57	$235.85	$0.00	$235,866.42
08/06/2016	$235,866.42	$0.00	$0.00	$235,866.42
08/07/2016	$235,866.42	$0.00	$0.00	$235,866.42
08/08/2016	$235,866.42	$283.16	$55.26	$236,094.32
08/09/2016	$236,094.32	$80.38	$0.00	$236,174.70
08/10/2016	$236,174.70	$0.00	$0.00	$236,174.70
08/11/2016	$236,174.70	$0.00	$0.00	$236,174.70
08/12/2016	$236,174.70	$116.09	$0.00	$236,290.79
08/13/2016	$236,290.79	$0.00	$0.00	$236,290.79
08/14/2016	$236,290.79	$0.00	$0.00	$236,290.79
08/15/2016	$236,290.79	$248.07	$0.00	$236,538.86
08/16/2016	$236,538.86	$97.35	$102.82	$236,533.39
08/17/2016	$236,533.39	$242.08	$0.00	$236,775.47
08/18/2016	$236,775.47	$71.42	$0.00	$236,846.89
08/19/2016	$236,846.89	$22.95	$0.00	$236,869.84
08/20/2016	$236,869.84	$0.00	$0.00	$236,869.84
08/21/2016	$236,869.84	$0.00	$0.00	$236,869.84
08/22/2016	$236,869.84	$144.74	$0.00	$237,014.58
08/23/2016	$237,014.58	$53.63	$0.00	$237,068.21
08/24/2016	$237,068.21	$46.82	$0.00	$237,115.03
08/25/2016	$237,115.03	$164.47	$0.00	$237,279.50
08/26/2016	$237,279.50	$67.49	$0.00	$237,346.99
08/27/2016	$237,346.99	$0.00	$0.00	$237,346.99
08/28/2016	$237,346.99	$0.00	$0.00	$237,346.99
08/29/2016	$237,346.99	$53.91	$29.21	$237,371.69
08/30/2016	$237,371.69	$281.53	$7.51	$237,645.71
08/31/2016	$237,645.71	$138.53	$0.00	$237,784.24
Totals	$235,365.55	$2,660.61	$241.92	$237,784.24

Account Summary

Ending Balance:	$237,784.24	**Minimum Balance:**	$235,524.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$237,784.24	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$236,581.19	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$176.90
Administrative Fee:	($5.02)
Cash Management Fee:	($2.66)
Adjusted Interest:	$169.22
Balance Including Interest:	$237,953.46

8/1/2016 - 8/31/2016

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$39,144.23	$26.61	$0.00	$39,170.84
08/02/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/03/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/04/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/05/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/06/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/07/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/08/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/09/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/10/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/11/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/12/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/13/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/14/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/15/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/16/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/17/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/18/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/19/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/20/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/21/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/22/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/23/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/24/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/25/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/26/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/27/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/28/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/29/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/30/2016	$39,170.84	$0.00	$0.00	$39,170.84
08/31/2016	$39,170.84	$0.00	$0.00	$39,170.84
Totals	$39,144.23	$26.61	$0.00	$39,170.84

Account Summary

Ending Balance:	$39,170.84	**Minimum Balance:**	$39,170.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,170.84	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$39,170.84	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.013262 %

Gross Earnings:	$29.29
Administrative Fee:	($0.83)
Cash Management Fee:	($0.44)
Adjusted Interest:	$28.02
Balance Including Interest:	$39,198.86

8/1/2016 - 8/31/2016

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$54.65	$0.03	$0.00	$54.68
08/02/2016	$54.68	$0.00	$0.00	$54.68
08/03/2016	$54.68	$0.00	$0.00	$54.68
08/04/2016	$54.68	$0.00	$0.00	$54.68
08/05/2016	$54.68	$0.00	$0.00	$54.68
08/06/2016	$54.68	$0.00	$0.00	$54.68
08/07/2016	$54.68	$0.00	$0.00	$54.68
08/08/2016	$54.68	$0.00	$0.00	$54.68
08/09/2016	$54.68	$0.00	$0.00	$54.68
08/10/2016	$54.68	$0.00	$0.00	$54.68
08/11/2016	$54.68	$0.00	$0.00	$54.68
08/12/2016	$54.68	$0.00	$0.00	$54.68
08/13/2016	$54.68	$0.00	$0.00	$54.68
08/14/2016	$54.68	$0.00	$0.00	$54.68
08/15/2016	$54.68	$0.00	$0.00	$54.68
08/16/2016	$54.68	$0.00	$0.00	$54.68
08/17/2016	$54.68	$0.00	$0.00	$54.68
08/18/2016	$54.68	$0.00	$0.00	$54.68
08/19/2016	$54.68	$0.00	$0.00	$54.68
08/20/2016	$54.68	$0.00	$0.00	$54.68
08/21/2016	$54.68	$0.00	$0.00	$54.68
08/22/2016	$54.68	$0.00	$0.00	$54.68
08/23/2016	$54.68	$0.00	$0.00	$54.68
08/24/2016	$54.68	$0.00	$0.00	$54.68
08/25/2016	$54.68	$0.00	$0.00	$54.68
08/26/2016	$54.68	$0.00	$0.00	$54.68
08/27/2016	$54.68	$0.00	$0.00	$54.68
08/28/2016	$54.68	$0.00	$0.00	$54.68
08/29/2016	$54.68	$0.00	$0.00	$54.68
08/30/2016	$54.68	$0.00	$0.00	$54.68
08/31/2016	$54.68	$0.00	$0.00	$54.68
Totals	$54.65	$0.03	$0.00	$54.68

Account Summary

Ending Balance:	$54.68	**Minimum Balance:**	$54.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.68	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$54.68	**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:	$54.72

8/1/2016 - 8/31/2016

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,215,199.35	$2,292.12	$50,597.16	$3,166,894.31
08/02/2016	$3,166,894.31	$36.31	$0.00	$3,166,930.62
08/03/2016	$3,166,930.62	$730.19	$0.00	$3,167,660.81
08/04/2016	$3,167,660.81	$619.18	$0.00	$3,168,279.99
08/05/2016	$3,168,279.99	$0.00	$0.00	$3,168,279.99
08/06/2016	$3,168,279.99	$0.00	$0.00	$3,168,279.99
08/07/2016	$3,168,279.99	$0.00	$0.00	$3,168,279.99
08/08/2016	$3,168,279.99	$335.25	$14,046.74	$3,154,568.50
08/09/2016	$3,154,568.50	$1,214.18	$0.00	$3,155,782.68
08/10/2016	$3,155,782.68	$323.38	$0.00	$3,156,106.06
08/11/2016	$3,156,106.06	$183.87	$184.75	$3,156,105.18
08/12/2016	$3,156,105.18	$857.12	$0.00	$3,156,962.30
08/13/2016	$3,156,962.30	$0.00	$0.00	$3,156,962.30
08/14/2016	$3,156,962.30	$0.00	$0.00	$3,156,962.30
08/15/2016	$3,156,962.30	$1,328.12	$83,148.26	$3,075,142.16
08/16/2016	$3,075,142.16	$235.68	$38,894.23	$3,036,483.61
08/17/2016	$3,036,483.61	$1,104.41	$408.26	$3,037,179.76
08/18/2016	$3,037,179.76	$1,195.06	$7,418.20	$3,030,956.62
08/19/2016	$3,030,956.62	$1,287.55	$1,481,177.88	$1,551,066.29
08/20/2016	$1,551,066.29	$0.00	$0.00	$1,551,066.29
08/21/2016	$1,551,066.29	$0.00	$0.00	$1,551,066.29
08/22/2016	$1,551,066.29	$992.05	$101.81	$1,551,956.53
08/23/2016	$1,551,956.53	$2,775.23	$1,513.71	$1,553,218.05
08/24/2016	$1,553,218.05	$2,164.17	$101.81	$1,555,280.41
08/25/2016	$1,555,280.41	$847.72	$0.00	$1,556,128.13
08/26/2016	$1,556,128.13	$1,040.15	$0.00	$1,557,168.28
08/27/2016	$1,557,168.28	$0.00	$0.00	$1,557,168.28
08/28/2016	$1,557,168.28	$0.00	$0.00	$1,557,168.28
08/29/2016	$1,557,168.28	$1,607.22	$5,688.71	$1,553,086.79
08/30/2016	$1,553,086.79	$610.21	$0.00	$1,553,697.00
08/31/2016	$1,553,697.00	$545.46	$128,197.56	$1,426,044.90
Totals	$3,215,199.35	$22,324.63	$1,811,479.08	$1,426,044.90

Account Summary

Ending Balance:	$1,426,044.90	**Minimum Balance:**	$1,426,044.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,168,279.99	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,468,449.44	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$1,845.79
Administrative Fee:	($52.41)
Cash Management Fee:	($27.76)
Adjusted Interest:	$1,765.62
Balance Including Interest:	$1,427,810.52

8/1/2016 - 8/31/2016

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$826,168.74	$770.24	$0.00	$826,938.98
08/02/2016	$826,938.98	$0.00	$0.00	$826,938.98
08/03/2016	$826,938.98	$2.51	$0.00	$826,941.49
08/04/2016	$826,941.49	$0.00	$0.00	$826,941.49
08/05/2016	$826,941.49	$0.00	$0.00	$826,941.49
08/06/2016	$826,941.49	$0.00	$0.00	$826,941.49
08/07/2016	$826,941.49	$0.00	$0.00	$826,941.49
08/08/2016	$826,941.49	$0.00	$1,618.75	$825,322.74
08/09/2016	$825,322.74	$11.11	$0.00	$825,333.85
08/10/2016	$825,333.85	$0.00	$0.00	$825,333.85
08/11/2016	$825,333.85	$0.00	$0.02	$825,333.83
08/12/2016	$825,333.83	$0.00	$0.00	$825,333.83
08/13/2016	$825,333.83	$0.00	$0.00	$825,333.83
08/14/2016	$825,333.83	$0.00	$0.00	$825,333.83
08/15/2016	$825,333.83	$24.00	$0.00	$825,357.83
08/16/2016	$825,357.83	$0.00	$240.00	$825,117.83
08/17/2016	$825,117.83	$0.00	$11.10	$825,106.73
08/18/2016	$825,106.73	$0.00	$0.00	$825,106.73
08/19/2016	$825,106.73	$1,455,000.00	$0.00	$2,280,106.73
08/20/2016	$2,280,106.73	$0.00	$0.00	$2,280,106.73
08/21/2016	$2,280,106.73	$0.00	$0.00	$2,280,106.73
08/22/2016	$2,280,106.73	$0.00	$0.00	$2,280,106.73
08/23/2016	$2,280,106.73	$48.00	$23,941.93	$2,256,212.80
08/24/2016	$2,256,212.80	$0.00	$0.00	$2,256,212.80
08/25/2016	$2,256,212.80	$0.00	$0.00	$2,256,212.80
08/26/2016	$2,256,212.80	$0.00	$0.00	$2,256,212.80
08/27/2016	$2,256,212.80	$0.00	$0.00	$2,256,212.80
08/28/2016	$2,256,212.80	$0.00	$0.00	$2,256,212.80
08/29/2016	$2,256,212.80	$48.00	$0.00	$2,256,260.80
08/30/2016	$2,256,260.80	$0.00	$0.00	$2,256,260.80
08/31/2016	$2,256,260.80	$57.96	$0.00	$2,256,318.76
Totals	$826,168.74	$1,455,961.82	$25,811.80	$2,256,318.76

Account Summary

Ending Balance:	$2,256,318.76	**Minimum Balance:**	$825,106.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,280,106.73	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,428,811.11	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$1,068.40
Administrative Fee:	($30.34)
Cash Management Fee:	($16.07)
Adjusted Interest:	$1,021.99
Balance Including Interest:	$2,257,340.75

8/1/2016 - 8/31/2016

100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/02/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/03/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/04/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/05/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/06/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/07/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/08/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/09/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/10/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/11/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/12/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/13/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/14/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/15/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/16/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/17/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/18/2016	$292,769.39	$0.00	$0.00	$292,769.39
08/19/2016	$292,769.39	$8,000.00	$0.00	$300,769.39
08/20/2016	$300,769.39	$0.00	$0.00	$300,769.39
08/21/2016	$300,769.39	$0.00	$0.00	$300,769.39
08/22/2016	$300,769.39	$0.00	$0.00	$300,769.39
08/23/2016	$300,769.39	$0.00	$0.00	$300,769.39
08/24/2016	$300,769.39	$0.00	$0.00	$300,769.39
08/25/2016	$300,769.39	$0.00	$0.00	$300,769.39
08/26/2016	$300,769.39	$0.00	$0.00	$300,769.39
08/27/2016	$300,769.39	$0.00	$0.00	$300,769.39
08/28/2016	$300,769.39	$0.00	$0.00	$300,769.39
08/29/2016	$300,769.39	$0.00	$0.00	$300,769.39
08/30/2016	$300,769.39	$0.00	$0.00	$300,769.39
08/31/2016	$300,769.39	$0.00	$0.00	$300,769.39
Totals	$292,769.39	$8,000.00	$0.00	$300,769.39

Account Summary

Ending Balance:	$300,769.39	**Minimum Balance:**	$292,769.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,769.39	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$296,124.23	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$221.43
Administrative Fee:	($6.29)
Cash Management Fee:	($3.33)
Adjusted Interest:	$211.81
Balance Including Interest:	$300,981.20

8/1/2016 - 8/31/2016

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$34,756.74	$24.17	$0.00	$34,780.91
08/02/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/03/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/04/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/05/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/06/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/07/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/08/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/09/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/10/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/11/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/12/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/13/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/14/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/15/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/16/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/17/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/18/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/19/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/20/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/21/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/22/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/23/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/24/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/25/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/26/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/27/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/28/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/29/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/30/2016	$34,780.91	$0.00	$0.00	$34,780.91
08/31/2016	$34,780.91	$1.72	$0.00	$34,782.63
Totals	$34,756.74	$25.89	$0.00	$34,782.63

Account Summary

Ending Balance:	$34,782.63	**Minimum Balance:**	$34,780.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,782.63	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$34,780.97	**Charge Rate:**	0.025119 %
				Cash Mgmt Rate:	0.013239 %

Gross Earnings:	$26.01
Administrative Fee:	($0.74)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.88
Balance Including Interest:	$34,807.51

8/1/2016 - 8/31/2016

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$251,357.13	$170.47	$0.00	$251,527.60
08/02/2016	$251,527.60	$0.00	$0.00	$251,527.60
08/03/2016	$251,527.60	$57.43	$0.00	$251,585.03
08/04/2016	$251,585.03	$45.88	$0.00	$251,630.91
08/05/2016	$251,630.91	$0.00	$0.00	$251,630.91
08/06/2016	$251,630.91	$0.00	$0.00	$251,630.91
08/07/2016	$251,630.91	$0.00	$0.00	$251,630.91
08/08/2016	$251,630.91	$24.84	$0.00	$251,655.75
08/09/2016	$251,655.75	$101.74	$0.00	$251,757.49
08/10/2016	$251,757.49	$23.96	$0.00	$251,781.45
08/11/2016	$251,781.45	$0.00	$0.09	$251,781.36
08/12/2016	$251,781.36	$60.91	$0.00	$251,842.27
08/13/2016	$251,842.27	$0.00	$0.00	$251,842.27
08/14/2016	$251,842.27	$0.00	$0.00	$251,842.27
08/15/2016	$251,842.27	$104.49	$0.00	$251,946.76
08/16/2016	$251,946.76	$17.46	$0.00	$251,964.22
08/17/2016	$251,964.22	$81.83	$59.18	$251,986.87
08/18/2016	$251,986.87	$88.55	$0.00	$252,075.42
08/19/2016	$252,075.42	$95.40	$0.00	$252,170.82
08/20/2016	$252,170.82	$0.00	$0.00	$252,170.82
08/21/2016	$252,170.82	$0.00	$0.00	$252,170.82
08/22/2016	$252,170.82	$73.50	$0.00	$252,244.32
08/23/2016	$252,244.32	$0.00	$0.00	$252,244.32
08/24/2016	$252,244.32	$139.86	$0.00	$252,384.18
08/25/2016	$252,384.18	$62.81	$0.00	$252,446.99
08/26/2016	$252,446.99	$79.95	$0.00	$252,526.94
08/27/2016	$252,526.94	$0.00	$0.00	$252,526.94
08/28/2016	$252,526.94	$0.00	$0.00	$252,526.94
08/29/2016	$252,526.94	$119.08	$0.00	$252,646.02
08/30/2016	$252,646.02	$45.21	$0.00	$252,691.23
08/31/2016	$252,691.23	$285.67	$0.00	$252,976.90
Totals	$251,357.13	$1,679.04	$59.27	$252,976.90

Account Summary

Ending Balance:	$252,976.90	**Minimum Balance:**	$251,527.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$252,976.90	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$252,044.10	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013257 %

Gross Earnings:	$188.46
Administrative Fee:	($5.35)
Cash Management Fee:	($2.83)
Adjusted Interest:	$180.28
Balance Including Interest:	$253,157.18

8/1/2016 - 8/31/2016

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$161,257.82	$147.94	$0.00	$161,405.76
08/02/2016	$161,405.76	$0.00	$0.00	$161,405.76
08/03/2016	$161,405.76	$109.50	$0.00	$161,515.26
08/04/2016	$161,515.26	$71.50	$451.53	$161,135.23
08/05/2016	$161,135.23	$0.00	$0.00	$161,135.23
08/06/2016	$161,135.23	$0.00	$0.00	$161,135.23
08/07/2016	$161,135.23	$0.00	$0.00	$161,135.23
08/08/2016	$161,135.23	$0.00	$0.00	$161,135.23
08/09/2016	$161,135.23	$0.00	$0.00	$161,135.23
08/10/2016	$161,135.23	$0.00	$0.00	$161,135.23
08/11/2016	$161,135.23	$0.00	$0.00	$161,135.23
08/12/2016	$161,135.23	$361.00	$0.00	$161,496.23
08/13/2016	$161,496.23	$0.00	$0.00	$161,496.23
08/14/2016	$161,496.23	$0.00	$0.00	$161,496.23
08/15/2016	$161,496.23	$0.00	$0.00	$161,496.23
08/16/2016	$161,496.23	$0.00	$7,341.56	$154,154.67
08/17/2016	$154,154.67	$0.00	$0.00	$154,154.67
08/18/2016	$154,154.67	$0.00	$0.00	$154,154.67
08/19/2016	$154,154.67	$0.00	$0.00	$154,154.67
08/20/2016	$154,154.67	$0.00	$0.00	$154,154.67
08/21/2016	$154,154.67	$0.00	$0.00	$154,154.67
08/22/2016	$154,154.67	$149.50	$0.00	$154,304.17
08/23/2016	$154,304.17	$0.00	$0.00	$154,304.17
08/24/2016	$154,304.17	$0.00	$0.00	$154,304.17
08/25/2016	$154,304.17	$162.00	$0.00	$154,466.17
08/26/2016	$154,466.17	$0.00	$245.55	$154,220.62
08/27/2016	$154,220.62	$0.00	$0.00	$154,220.62
08/28/2016	$154,220.62	$0.00	$0.00	$154,220.62
08/29/2016	$154,220.62	$0.00	$0.00	$154,220.62
08/30/2016	$154,220.62	$0.00	$526.71	$153,693.91
08/31/2016	$153,693.91	$46.18	$44.50	$153,695.59
Totals	$161,257.82	$1,047.62	$8,609.85	$153,695.59

Account Summary

Ending Balance:	$153,695.59	**Minimum Balance:**	$153,693.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,515.26	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$157,612.01	**Charge Rate:**	0.025094 %
				Cash Mgmt Rate:	0.013259 %

Gross Earnings:	$117.86
Administrative Fee:	($3.35)
Cash Management Fee:	($1.77)
Adjusted Interest:	$112.74
Balance Including Interest:	$153,808.33

8/1/2016 - 8/31/2016

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$63,311.92	$42.98	$0.00	$63,354.90
08/02/2016	$63,354.90	$0.00	$0.00	$63,354.90
08/03/2016	$63,354.90	$27.00	$0.00	$63,381.90
08/04/2016	$63,381.90	$18.65	$0.00	$63,400.55
08/05/2016	$63,400.55	$0.00	$0.00	$63,400.55
08/06/2016	$63,400.55	$0.00	$0.00	$63,400.55
08/07/2016	$63,400.55	$0.00	$0.00	$63,400.55
08/08/2016	$63,400.55	$0.00	$0.00	$63,400.55
08/09/2016	$63,400.55	$0.00	$0.00	$63,400.55
08/10/2016	$63,400.55	$0.00	$0.00	$63,400.55
08/11/2016	$63,400.55	$0.00	$0.00	$63,400.55
08/12/2016	$63,400.55	$103.09	$0.00	$63,503.64
08/13/2016	$63,503.64	$0.00	$0.00	$63,503.64
08/14/2016	$63,503.64	$0.00	$0.00	$63,503.64
08/15/2016	$63,503.64	$0.00	$0.00	$63,503.64
08/16/2016	$63,503.64	$0.00	$0.00	$63,503.64
08/17/2016	$63,503.64	$0.00	$0.00	$63,503.64
08/18/2016	$63,503.64	$0.00	$0.00	$63,503.64
08/19/2016	$63,503.64	$0.00	$0.00	$63,503.64
08/20/2016	$63,503.64	$0.00	$0.00	$63,503.64
08/21/2016	$63,503.64	$0.00	$0.00	$63,503.64
08/22/2016	$63,503.64	$36.87	$0.00	$63,540.51
08/23/2016	$63,540.51	$0.00	$0.00	$63,540.51
08/24/2016	$63,540.51	$0.00	$0.00	$63,540.51
08/25/2016	$63,540.51	$39.95	$0.00	$63,580.46
08/26/2016	$63,580.46	$0.00	$83.27	$63,497.19
08/27/2016	$63,497.19	$0.00	$0.00	$63,497.19
08/28/2016	$63,497.19	$0.00	$0.00	$63,497.19
08/29/2016	$63,497.19	$0.00	$0.00	$63,497.19
08/30/2016	$63,497.19	$0.00	$0.00	$63,497.19
08/31/2016	$63,497.19	$203.90	$10.97	$63,690.12
Totals	$63,311.92	$472.44	$94.24	$63,690.12

Account Summary

Ending Balance:	$63,690.12	**Minimum Balance:**	$63,354.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,690.12	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$63,474.53	**Charge Rate:**	0.025110 %
				Cash Mgmt Rate:	0.013206 %

Gross Earnings:	$47.46
Administrative Fee:	($1.35)
Cash Management Fee:	($0.71)
Adjusted Interest:	$45.40
Balance Including Interest:	$63,735.52

8/1/2016 - 8/31/2016

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$99,966.78	$430.08	$0.00	$100,396.86
08/02/2016	$100,396.86	$0.00	$0.00	$100,396.86
08/03/2016	$100,396.86	$452.77	$0.00	$100,849.63
08/04/2016	$100,849.63	$0.00	$0.00	$100,849.63
08/05/2016	$100,849.63	$26.81	$0.00	$100,876.44
08/06/2016	$100,876.44	$0.00	$0.00	$100,876.44
08/07/2016	$100,876.44	$0.00	$0.00	$100,876.44
08/08/2016	$100,876.44	$587.25	$10,223.96	$91,239.73
08/09/2016	$91,239.73	$69.25	$8,101.23	$83,207.75
08/10/2016	$83,207.75	$95.31	$0.00	$83,303.06
08/11/2016	$83,303.06	$0.00	$0.00	$83,303.06
08/12/2016	$83,303.06	$0.00	$0.00	$83,303.06
08/13/2016	$83,303.06	$0.00	$0.00	$83,303.06
08/14/2016	$83,303.06	$0.00	$0.00	$83,303.06
08/15/2016	$83,303.06	$1,193.95	$0.00	$84,497.01
08/16/2016	$84,497.01	$51.38	$0.00	$84,548.39
08/17/2016	$84,548.39	$282.59	$0.00	$84,830.98
08/18/2016	$84,830.98	$43.93	$0.00	$84,874.91
08/19/2016	$84,874.91	$252.94	$0.00	$85,127.85
08/20/2016	$85,127.85	$0.00	$0.00	$85,127.85
08/21/2016	$85,127.85	$0.00	$0.00	$85,127.85
08/22/2016	$85,127.85	$656.54	$0.00	$85,784.39
08/23/2016	$85,784.39	$21.47	$0.00	$85,805.86
08/24/2016	$85,805.86	$10.50	$0.00	$85,816.36
08/25/2016	$85,816.36	$0.00	$0.00	$85,816.36
08/26/2016	$85,816.36	$32.76	$73.23	$85,775.89
08/27/2016	$85,775.89	$0.00	$0.00	$85,775.89
08/28/2016	$85,775.89	$0.00	$0.00	$85,775.89
08/29/2016	$85,775.89	$591.17	$0.00	$86,367.06
08/30/2016	$86,367.06	$50.63	$0.00	$86,417.69
08/31/2016	$86,417.69	$11,579.40	$0.00	$97,997.09
Totals	$99,966.78	$16,428.73	$18,398.42	$97,997.09

Account Summary

Ending Balance:	$97,997.09	**Minimum Balance:**	$83,207.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,876.44	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$89,082.34	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.013253 %

Gross Earnings:	$66.61
Administrative Fee:	($1.89)
Cash Management Fee:	($1.00)
Adjusted Interest:	$63.72
Balance Including Interest:	$98,060.81

8/1/2016 - 8/31/2016

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$100,782.76	$68.49	$0.00	$100,851.25
08/02/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/03/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/04/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/05/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/06/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/07/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/08/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/09/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/10/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/11/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/12/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/13/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/14/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/15/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/16/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/17/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/18/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/19/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/20/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/21/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/22/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/23/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/24/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/25/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/26/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/27/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/28/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/29/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/30/2016	$100,851.25	$0.00	$0.00	$100,851.25
08/31/2016	$100,851.25	$1.17	$0.00	$100,852.42
Totals	$100,782.76	$69.66	$0.00	$100,852.42

Account Summary

Ending Balance:	$100,852.42	**Minimum Balance:**	$100,851.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,852.42	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$100,851.29	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.013229 %

Gross Earnings:	$75.41
Administrative Fee:	($2.14)
Cash Management Fee:	($1.13)
Adjusted Interest:	$72.14
Balance Including Interest:	$100,924.56

8/1/2016 - 8/31/2016

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$113,076.85	$73.09	$0.00	$113,149.94
08/02/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/03/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/04/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/05/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/06/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/07/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/08/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/09/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/10/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/11/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/12/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/13/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/14/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/15/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/16/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/17/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/18/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/19/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/20/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/21/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/22/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/23/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/24/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/25/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/26/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/27/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/28/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/29/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/30/2016	$113,149.94	$0.00	$0.00	$113,149.94
08/31/2016	$113,149.94	$1.03	$0.00	$113,150.97
Totals	$113,076.85	$74.12	$0.00	$113,150.97

Account Summary

Ending Balance:	$113,150.97	**Minimum Balance:**	$113,149.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,150.97	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$113,149.97	**Charge Rate:**	0.025042 %
				Cash Mgmt Rate:	0.013252 %

Gross Earnings:	$84.61
Administrative Fee:	($2.40)
Cash Management Fee:	($1.27)
Adjusted Interest:	$80.94
Balance Including Interest:	$113,231.91

8/1/2016 - 8/31/2016

100620010 - KENT FIRE DIST RFA BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,310,840.75	$227,249.94	$0.00	$5,538,090.69
08/02/2016	$5,538,090.69	$0.00	$0.00	$5,538,090.69
08/03/2016	$5,538,090.69	$8,618.87	$407.31	$5,546,302.25
08/04/2016	$5,546,302.25	$4,466.46	$420.05	$5,550,348.66
08/05/2016	$5,550,348.66	$27,170.53	$1,513,618.13	$4,063,901.06
08/06/2016	$4,063,901.06	$0.00	$0.00	$4,063,901.06
08/07/2016	$4,063,901.06	$0.00	$0.00	$4,063,901.06
08/08/2016	$4,063,901.06	$10,272.85	$402.51	$4,073,771.40
08/09/2016	$4,073,771.40	$4,422.01	$75.46	$4,078,117.95
08/10/2016	$4,078,117.95	$8,176.40	$404,406.89	$3,681,887.46
08/11/2016	$3,681,887.46	$6,940.58	$0.00	$3,688,828.04
08/12/2016	$3,688,828.04	$95,888.85	$0.00	$3,784,716.89
08/13/2016	$3,784,716.89	$0.00	$0.00	$3,784,716.89
08/14/2016	$3,784,716.89	$0.00	$0.00	$3,784,716.89
08/15/2016	$3,784,716.89	$4,588.58	$251.21	$3,789,054.26
08/16/2016	$3,789,054.26	$180,881.23	$0.00	$3,969,935.49
08/17/2016	$3,969,935.49	$3,370.73	$0.00	$3,973,306.22
08/18/2016	$3,973,306.22	$17,038.49	$0.00	$3,990,344.71
08/19/2016	$3,990,344.71	$3,087.37	$1,639,300.47	$2,354,131.61
08/20/2016	$2,354,131.61	$0.00	$0.00	$2,354,131.61
08/21/2016	$2,354,131.61	$0.00	$0.00	$2,354,131.61
08/22/2016	$2,354,131.61	$43,768.53	$330.95	$2,397,569.19
08/23/2016	$2,397,569.19	$4,108.72	$14.55	$2,401,663.36
08/24/2016	$2,401,663.36	$3,052.42	$121,810.57	$2,282,905.21
08/25/2016	$2,282,905.21	$3,654.85	$224,981.38	$2,061,578.68
08/26/2016	$2,061,578.68	$3,961.93	$0.00	$2,065,540.61
08/27/2016	$2,065,540.61	$0.00	$0.00	$2,065,540.61
08/28/2016	$2,065,540.61	$0.00	$0.00	$2,065,540.61
08/29/2016	$2,065,540.61	$203,695.29	$66.87	$2,269,169.03
08/30/2016	$2,269,169.03	$5,473.47	$329.04	$2,274,313.46
08/31/2016	$2,274,313.46	$11,134.91	$219,635.19	$2,065,813.18
Totals	$5,310,840.75	$881,023.01	$4,126,050.58	$2,065,813.18

Account Summary

Ending Balance:	$2,065,813.18	**Minimum Balance:**	$2,061,578.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,550,348.66	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,418,579.37	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$2,556.25
Administrative Fee:	($72.59)
Cash Management Fee:	($38.44)
Adjusted Interest:	$2,445.22
Balance Including Interest:	$2,068,258.40

8/1/2016 - 8/31/2016

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$772,161.02	$524.78	$0.00	$772,685.80
08/02/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/03/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/04/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/05/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/06/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/07/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/08/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/09/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/10/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/11/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/12/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/13/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/14/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/15/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/16/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/17/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/18/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/19/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/20/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/21/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/22/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/23/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/24/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/25/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/26/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/27/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/28/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/29/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/30/2016	$772,685.80	$0.00	$0.00	$772,685.80
08/31/2016	$772,685.80	$0.00	$0.00	$772,685.80
Totals	$772,161.02	$524.78	$0.00	$772,685.80

Account Summary

Ending Balance:	$772,685.80	**Minimum Balance:**	$772,685.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$772,685.80	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$772,685.80	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$577.78
Administrative Fee:	($16.41)
Cash Management Fee:	($8.69)
Adjusted Interest:	$552.68
Balance Including Interest:	$773,238.48

8/1/2016 - 8/31/2016

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,343,253.88	$783.71	$0.00	$1,344,037.59
08/02/2016	$1,344,037.59	$0.00	$0.00	$1,344,037.59
08/03/2016	$1,344,037.59	$0.00	$0.00	$1,344,037.59
08/04/2016	$1,344,037.59	$0.00	$0.00	$1,344,037.59
08/05/2016	$1,344,037.59	$0.00	$0.00	$1,344,037.59
08/06/2016	$1,344,037.59	$0.00	$0.00	$1,344,037.59
08/07/2016	$1,344,037.59	$0.00	$0.00	$1,344,037.59
08/08/2016	$1,344,037.59	$0.00	$0.00	$1,344,037.59
08/09/2016	$1,344,037.59	$0.00	$0.00	$1,344,037.59
08/10/2016	$1,344,037.59	$0.00	$1,999.03	$1,342,038.56
08/11/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/12/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/13/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/14/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/15/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/16/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/17/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/18/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/19/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/20/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/21/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/22/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/23/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/24/2016	$1,342,038.56	$0.00	$0.00	$1,342,038.56
08/25/2016	$1,342,038.56	$0.00	$20,442.78	$1,321,595.78
08/26/2016	$1,321,595.78	$0.00	$0.00	$1,321,595.78
08/27/2016	$1,321,595.78	$0.00	$0.00	$1,321,595.78
08/28/2016	$1,321,595.78	$0.00	$0.00	$1,321,595.78
08/29/2016	$1,321,595.78	$0.00	$0.00	$1,321,595.78
08/30/2016	$1,321,595.78	$0.00	$0.00	$1,321,595.78
08/31/2016	$1,321,595.78	$174,856.26	$0.00	$1,496,452.04
Totals	$1,343,253.88	$175,639.97	$22,441.81	$1,496,452.04

Account Summary

Ending Balance:	$1,496,452.04	**Minimum Balance:**	$1,321,595.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,496,452.04	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,343,643.34	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$1,004.71
Administrative Fee:	($28.53)
Cash Management Fee:	($15.11)
Adjusted Interest:	$961.07
Balance Including Interest:	$1,497,413.11

8/1/2016 - 8/31/2016

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$952,266.76	$673.04	$0.00	$952,939.80
08/02/2016	$952,939.80	$0.00	$0.00	$952,939.80
08/03/2016	$952,939.80	$0.00	$0.00	$952,939.80
08/04/2016	$952,939.80	$0.00	$0.00	$952,939.80
08/05/2016	$952,939.80	$0.00	$0.00	$952,939.80
08/06/2016	$952,939.80	$0.00	$0.00	$952,939.80
08/07/2016	$952,939.80	$0.00	$0.00	$952,939.80
08/08/2016	$952,939.80	$0.00	$0.00	$952,939.80
08/09/2016	$952,939.80	$0.00	$0.00	$952,939.80
08/10/2016	$952,939.80	$0.00	$85,333.79	$867,606.01
08/11/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/12/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/13/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/14/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/15/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/16/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/17/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/18/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/19/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/20/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/21/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/22/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/23/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/24/2016	$867,606.01	$0.00	$0.00	$867,606.01
08/25/2016	$867,606.01	$0.00	$15,675.45	$851,930.56
08/26/2016	$851,930.56	$0.00	$0.00	$851,930.56
08/27/2016	$851,930.56	$0.00	$0.00	$851,930.56
08/28/2016	$851,930.56	$0.00	$0.00	$851,930.56
08/29/2016	$851,930.56	$0.00	$0.00	$851,930.56
08/30/2016	$851,930.56	$0.00	$0.00	$851,930.56
08/31/2016	$851,930.56	$27,946.71	$0.00	$879,877.27
Totals	$952,266.76	$28,619.75	$101,009.24	$879,877.27

Account Summary

Ending Balance:	$879,877.27	**Minimum Balance:**	$851,930.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$952,939.80	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$889,742.23	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013283 %

Gross Earnings:	$665.31
Administrative Fee:	($18.89)
Cash Management Fee:	($10.01)
Adjusted Interest:	$636.41
Balance Including Interest:	$880,513.68

8/1/2016 - 8/31/2016

100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$389,855.70	$265.08	$0.00	$390,120.78
08/02/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/03/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/04/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/05/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/06/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/07/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/08/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/09/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/10/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/11/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/12/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/13/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/14/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/15/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/16/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/17/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/18/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/19/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/20/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/21/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/22/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/23/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/24/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/25/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/26/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/27/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/28/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/29/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/30/2016	$390,120.78	$0.00	$0.00	$390,120.78
08/31/2016	$390,120.78	$5,438.86	$0.00	$395,559.64
Totals	$389,855.70	$5,703.94	$0.00	$395,559.64

Account Summary

Ending Balance:	$395,559.64	**Minimum Balance:**	$390,120.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$395,559.64	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$390,296.23	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.013280 %

Gross Earnings:	$291.84
Administrative Fee:	($8.29)
Cash Management Fee:	($4.39)
Adjusted Interest:	$279.16
Balance Including Interest:	$395,838.80

8/1/2016 - 8/31/2016

100630010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,424,023.98	$966.92	$0.00	$1,424,990.90
08/02/2016	$1,424,990.90	$0.00	$0.00	$1,424,990.90
08/03/2016	$1,424,990.90	$427.65	$0.00	$1,425,418.55
08/04/2016	$1,425,418.55	$0.00	$0.00	$1,425,418.55
08/05/2016	$1,425,418.55	$131.98	$0.00	$1,425,550.53
08/06/2016	$1,425,550.53	$0.00	$0.00	$1,425,550.53
08/07/2016	$1,425,550.53	$0.00	$0.00	$1,425,550.53
08/08/2016	$1,425,550.53	$231.75	$0.00	$1,425,782.28
08/09/2016	$1,425,782.28	$496.50	$0.00	$1,426,278.78
08/10/2016	$1,426,278.78	$0.00	$0.00	$1,426,278.78
08/11/2016	$1,426,278.78	$0.00	$0.00	$1,426,278.78
08/12/2016	$1,426,278.78	$256.18	$0.00	$1,426,534.96
08/13/2016	$1,426,534.96	$0.00	$0.00	$1,426,534.96
08/14/2016	$1,426,534.96	$0.00	$0.00	$1,426,534.96
08/15/2016	$1,426,534.96	$16.50	$0.00	$1,426,551.46
08/16/2016	$1,426,551.46	$184.50	$0.00	$1,426,735.96
08/17/2016	$1,426,735.96	$195.00	$0.00	$1,426,930.96
08/18/2016	$1,426,930.96	$1,496.92	$0.00	$1,428,427.88
08/19/2016	$1,428,427.88	$318.00	$0.00	$1,428,745.88
08/20/2016	$1,428,745.88	$0.00	$0.00	$1,428,745.88
08/21/2016	$1,428,745.88	$0.00	$0.00	$1,428,745.88
08/22/2016	$1,428,745.88	$488.25	$386.96	$1,428,847.17
08/23/2016	$1,428,847.17	$370.78	$350.25	$1,428,867.70
08/24/2016	$1,428,867.70	$534.75	$0.00	$1,429,402.45
08/25/2016	$1,429,402.45	$523.50	$0.00	$1,429,925.95
08/26/2016	$1,429,925.95	$0.00	$0.00	$1,429,925.95
08/27/2016	$1,429,925.95	$0.00	$0.00	$1,429,925.95
08/28/2016	$1,429,925.95	$0.00	$0.00	$1,429,925.95
08/29/2016	$1,429,925.95	$0.00	$0.00	$1,429,925.95
08/30/2016	$1,429,925.95	$497.25	$0.00	$1,430,423.20
08/31/2016	$1,430,423.20	$531.19	$0.00	$1,430,954.39
Totals	$1,424,023.98	$7,667.62	$737.21	$1,430,954.39

Account Summary

Ending Balance:	$1,430,954.39	**Minimum Balance:**	$1,424,990.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,430,954.39	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,427,571.05	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$1,067.47
Administrative Fee:	($30.31)
Cash Management Fee:	($16.05)
Adjusted Interest:	$1,021.11
Balance Including Interest:	$1,431,975.50

8/1/2016 - 8/31/2016

100636010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$847,914.85	$576.25	$0.00	$848,491.10
08/02/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/03/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/04/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/05/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/06/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/07/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/08/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/09/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/10/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/11/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/12/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/13/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/14/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/15/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/16/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/17/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/18/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/19/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/20/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/21/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/22/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/23/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/24/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/25/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/26/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/27/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/28/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/29/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/30/2016	$848,491.10	$0.00	$0.00	$848,491.10
08/31/2016	$848,491.10	$11.71	$0.00	$848,502.81
Totals	$847,914.85	$587.96	$0.00	$848,502.81

Account Summary

Ending Balance:	$848,502.81	**Minimum Balance:**	$848,491.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$848,502.81	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$848,491.48	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$634.47
Administrative Fee:	($18.02)
Cash Management Fee:	($9.54)
Adjusted Interest:	$606.91
Balance Including Interest:	$849,109.72

8/1/2016 - 8/31/2016

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,850,339.08	$5,380.07	$276,206.55	$3,579,512.60
08/02/2016	$3,579,512.60	$61,231.70	$1,872.28	$3,638,872.02
08/03/2016	$3,638,872.02	$7,352.92	$0.00	$3,646,224.94
08/04/2016	$3,646,224.94	$33,511.33	$0.00	$3,679,736.27
08/05/2016	$3,679,736.27	$23,053.75	$54,929.15	$3,647,860.87
08/06/2016	$3,647,860.87	$0.00	$0.00	$3,647,860.87
08/07/2016	$3,647,860.87	$0.00	$0.00	$3,647,860.87
08/08/2016	$3,647,860.87	$78,641.99	$0.00	$3,726,502.86
08/09/2016	$3,726,502.86	$12,702.42	$448,160.33	$3,291,044.95
08/10/2016	$3,291,044.95	$3,960.73	$298,893.53	$2,996,112.15
08/11/2016	$2,996,112.15	$1,682.69	$68,707.65	$2,929,087.19
08/12/2016	$2,929,087.19	$7,682.33	$34,449.18	$2,902,320.34
08/13/2016	$2,902,320.34	$0.00	$0.00	$2,902,320.34
08/14/2016	$2,902,320.34	$0.00	$0.00	$2,902,320.34
08/15/2016	$2,902,320.34	$87.95	$0.00	$2,902,408.29
08/16/2016	$2,902,408.29	$14,318.27	$0.00	$2,916,726.56
08/17/2016	$2,916,726.56	$3,286.23	$0.00	$2,920,012.79
08/18/2016	$2,920,012.79	$504,609.38	$0.00	$3,424,622.17
08/19/2016	$3,424,622.17	$17,254.09	$0.00	$3,441,876.26
08/20/2016	$3,441,876.26	$0.00	$0.00	$3,441,876.26
08/21/2016	$3,441,876.26	$0.00	$0.00	$3,441,876.26
08/22/2016	$3,441,876.26	$0.00	$0.00	$3,441,876.26
08/23/2016	$3,441,876.26	$138,040.44	$0.00	$3,579,916.70
08/24/2016	$3,579,916.70	$1,578.74	$460,393.23	$3,121,102.21
08/25/2016	$3,121,102.21	$8,292.80	$117,569.66	$3,011,825.35
08/26/2016	$3,011,825.35	$19,406.37	$41,870.04	$2,989,361.68
08/27/2016	$2,989,361.68	$0.00	$0.00	$2,989,361.68
08/28/2016	$2,989,361.68	$0.00	$0.00	$2,989,361.68
08/29/2016	$2,989,361.68	$164.20	$0.00	$2,989,525.88
08/30/2016	$2,989,525.88	$564,552.08	$0.00	$3,554,077.96
08/31/2016	$3,554,077.96	$16,138.66	$75,766.09	$3,494,450.53
Totals	$3,850,339.08	$1,522,929.14	$1,878,817.69	$3,494,450.53

Account Summary

Ending Balance:	$3,494,450.53	**Minimum Balance:**	$2,902,320.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,726,502.86	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,283,480.49	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$2,455.23
Administrative Fee:	($69.72)
Cash Management Fee:	($36.92)
Adjusted Interest:	$2,348.59
Balance Including Interest:	$3,496,799.12

8/1/2016 - 8/31/2016

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$233,489.69	$158.68	$0.00	$233,648.37
08/02/2016	$233,648.37	$0.00	$0.00	$233,648.37
08/03/2016	$233,648.37	$0.00	$0.00	$233,648.37
08/04/2016	$233,648.37	$0.00	$0.00	$233,648.37
08/05/2016	$233,648.37	$0.00	$0.00	$233,648.37
08/06/2016	$233,648.37	$0.00	$0.00	$233,648.37
08/07/2016	$233,648.37	$0.00	$0.00	$233,648.37
08/08/2016	$233,648.37	$0.00	$11,988.06	$221,660.31
08/09/2016	$221,660.31	$0.00	$0.00	$221,660.31
08/10/2016	$221,660.31	$0.00	$0.00	$221,660.31
08/11/2016	$221,660.31	$0.00	$0.00	$221,660.31
08/12/2016	$221,660.31	$0.00	$3,562.04	$218,098.27
08/13/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/14/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/15/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/16/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/17/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/18/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/19/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/20/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/21/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/22/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/23/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/24/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/25/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/26/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/27/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/28/2016	$218,098.27	$0.00	$0.00	$218,098.27
08/29/2016	$218,098.27	$0.00	$1,186.97	$216,911.30
08/30/2016	$216,911.30	$0.00	$0.00	$216,911.30
08/31/2016	$216,911.30	$0.00	$0.00	$216,911.30
Totals	$233,489.69	$158.68	$16,737.07	$216,911.30

Account Summary

Ending Balance:	$216,911.30	**Minimum Balance:**	$216,911.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,648.37	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$221,954.33	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.013298 %

Gross Earnings:	$165.96
Administrative Fee:	($4.71)
Cash Management Fee:	($2.50)
Adjusted Interest:	$158.75
Balance Including Interest:	$217,070.05

8/1/2016 - 8/31/2016

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3.13	$0.00	$0.00	$3.13
08/02/2016	$3.13	$0.00	$0.00	$3.13
08/03/2016	$3.13	$0.00	$0.00	$3.13
08/04/2016	$3.13	$0.00	$0.00	$3.13
08/05/2016	$3.13	$0.00	$0.00	$3.13
08/06/2016	$3.13	$0.00	$0.00	$3.13
08/07/2016	$3.13	$0.00	$0.00	$3.13
08/08/2016	$3.13	$0.00	$0.00	$3.13
08/09/2016	$3.13	$0.00	$0.00	$3.13
08/10/2016	$3.13	$0.00	$0.00	$3.13
08/11/2016	$3.13	$0.00	$0.00	$3.13
08/12/2016	$3.13	$0.00	$0.00	$3.13
08/13/2016	$3.13	$0.00	$0.00	$3.13
08/14/2016	$3.13	$0.00	$0.00	$3.13
08/15/2016	$3.13	$0.00	$0.00	$3.13
08/16/2016	$3.13	$0.00	$0.00	$3.13
08/17/2016	$3.13	$0.00	$0.00	$3.13
08/18/2016	$3.13	$0.00	$0.00	$3.13
08/19/2016	$3.13	$0.00	$0.00	$3.13
08/20/2016	$3.13	$0.00	$0.00	$3.13
08/21/2016	$3.13	$0.00	$0.00	$3.13
08/22/2016	$3.13	$0.00	$0.00	$3.13
08/23/2016	$3.13	$0.00	$0.00	$3.13
08/24/2016	$3.13	$0.00	$0.00	$3.13
08/25/2016	$3.13	$0.00	$0.00	$3.13
08/26/2016	$3.13	$0.00	$0.00	$3.13
08/27/2016	$3.13	$0.00	$0.00	$3.13
08/28/2016	$3.13	$0.00	$0.00	$3.13
08/29/2016	$3.13	$0.00	$0.00	$3.13
08/30/2016	$3.13	$0.00	$0.00	$3.13
08/31/2016	$3.13	$0.00	$0.00	$3.13
Totals	$3.13	$0.00	$0.00	$3.13

Account Summary

Ending Balance:	$3.13	**Minimum Balance:**	$3.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3.13	**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:	$3.14

8/1/2016 - 8/31/2016

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,498,032.46	$1,698.87	$0.00	$2,499,731.33
08/02/2016	$2,499,731.33	$0.00	$0.00	$2,499,731.33
08/03/2016	$2,499,731.33	$0.00	$14,794.70	$2,484,936.63
08/04/2016	$2,484,936.63	$0.00	$21,044.54	$2,463,892.09
08/05/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/06/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/07/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/08/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/09/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/10/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/11/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/12/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/13/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/14/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/15/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/16/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/17/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/18/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/19/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/20/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/21/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/22/2016	$2,463,892.09	$0.00	$0.00	$2,463,892.09
08/23/2016	$2,463,892.09	$0.00	$423.17	$2,463,468.92
08/24/2016	$2,463,468.92	$0.00	$0.00	$2,463,468.92
08/25/2016	$2,463,468.92	$0.00	$0.00	$2,463,468.92
08/26/2016	$2,463,468.92	$0.00	$0.00	$2,463,468.92
08/27/2016	$2,463,468.92	$0.00	$0.00	$2,463,468.92
08/28/2016	$2,463,468.92	$0.00	$0.00	$2,463,468.92
08/29/2016	$2,463,468.92	$0.00	$0.00	$2,463,468.92
08/30/2016	$2,463,468.92	$0.00	$0.00	$2,463,468.92
08/31/2016	$2,463,468.92	$82.87	$0.00	$2,463,551.79
Totals	$2,498,032.46	$1,781.74	$36,262.41	$2,463,551.79

Account Summary

Ending Balance:	$2,463,551.79	**Minimum Balance:**	$2,463,468.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,499,731.33	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,466,762.97	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$1,844.52
Administrative Fee:	($52.38)
Cash Management Fee:	($27.74)
Adjusted Interest:	$1,764.40
Balance Including Interest:	$2,465,316.19

8/1/2016 - 8/31/2016

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,516,076.52	$1,031.72	$0.00	$1,517,108.24
08/02/2016	$1,517,108.24	$0.00	$0.00	$1,517,108.24
08/03/2016	$1,517,108.24	$0.00	$0.00	$1,517,108.24
08/04/2016	$1,517,108.24	$0.00	$0.00	$1,517,108.24
08/05/2016	$1,517,108.24	$0.00	$0.00	$1,517,108.24
08/06/2016	$1,517,108.24	$0.00	$0.00	$1,517,108.24
08/07/2016	$1,517,108.24	$0.00	$0.00	$1,517,108.24
08/08/2016	$1,517,108.24	$0.00	$0.00	$1,517,108.24
08/09/2016	$1,517,108.24	$0.00	$0.00	$1,517,108.24
08/10/2016	$1,517,108.24	$0.00	$1,629.16	$1,515,479.08
08/11/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/12/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/13/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/14/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/15/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/16/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/17/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/18/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/19/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/20/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/21/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/22/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/23/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/24/2016	$1,515,479.08	$0.00	$0.00	$1,515,479.08
08/25/2016	$1,515,479.08	$0.00	$51,629.16	$1,463,849.92
08/26/2016	$1,463,849.92	$0.00	$0.00	$1,463,849.92
08/27/2016	$1,463,849.92	$0.00	$0.00	$1,463,849.92
08/28/2016	$1,463,849.92	$0.00	$0.00	$1,463,849.92
08/29/2016	$1,463,849.92	$0.00	$0.00	$1,463,849.92
08/30/2016	$1,463,849.92	$0.00	$0.00	$1,463,849.92
08/31/2016	$1,463,849.92	$0.00	$0.00	$1,463,849.92
Totals	$1,516,076.52	$1,031.72	$53,258.32	$1,463,849.92

Account Summary

Ending Balance:	$1,463,849.92	**Minimum Balance:**	$1,463,849.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,517,108.24	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,504,293.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013280 %

Gross Earnings:	$1,124.84
Administrative Fee:	($31.94)
Cash Management Fee:	($16.92)
Adjusted Interest:	$1,075.98
Balance Including Interest:	$1,464,925.90

8/1/2016 - 8/31/2016

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,219,538.62	$157,412.03	$2,734.95	$2,374,215.70
08/02/2016	$2,374,215.70	$66,470.31	$0.00	$2,440,686.01
08/03/2016	$2,440,686.01	$110,812.52	$0.00	$2,551,498.53
08/04/2016	$2,551,498.53	$17,397.33	$0.00	$2,568,895.86
08/05/2016	$2,568,895.86	$29,708.78	$0.00	$2,598,604.64
08/06/2016	$2,598,604.64	$0.00	$0.00	$2,598,604.64
08/07/2016	$2,598,604.64	$0.00	$0.00	$2,598,604.64
08/08/2016	$2,598,604.64	$29,696.14	$69.87	$2,628,230.91
08/09/2016	$2,628,230.91	$21,883.89	$0.00	$2,650,114.80
08/10/2016	$2,650,114.80	$11,023.91	$0.00	$2,661,138.71
08/11/2016	$2,661,138.71	$9,848.73	$0.00	$2,670,987.44
08/12/2016	$2,670,987.44	$19,916.83	$0.00	$2,690,904.27
08/13/2016	$2,690,904.27	$0.00	$0.00	$2,690,904.27
08/14/2016	$2,690,904.27	$0.00	$0.00	$2,690,904.27
08/15/2016	$2,690,904.27	$23,354.60	$0.00	$2,714,258.87
08/16/2016	$2,714,258.87	$16,501.22	$0.00	$2,730,760.09
08/17/2016	$2,730,760.09	$11,401.85	$0.00	$2,742,161.94
08/18/2016	$2,742,161.94	$5,246.71	$0.00	$2,747,408.65
08/19/2016	$2,747,408.65	$10,870.27	$0.00	$2,758,278.92
08/20/2016	$2,758,278.92	$0.00	$0.00	$2,758,278.92
08/21/2016	$2,758,278.92	$0.00	$0.00	$2,758,278.92
08/22/2016	$2,758,278.92	$7,712.81	$0.00	$2,765,991.73
08/23/2016	$2,765,991.73	$3,532.71	$0.00	$2,769,524.44
08/24/2016	$2,769,524.44	$1,244.37	$0.00	$2,770,768.81
08/25/2016	$2,770,768.81	$3,286.65	$0.00	$2,774,055.46
08/26/2016	$2,774,055.46	$2,364.70	$31,861.90	$2,744,558.26
08/27/2016	$2,744,558.26	$0.00	$0.00	$2,744,558.26
08/28/2016	$2,744,558.26	$0.00	$0.00	$2,744,558.26
08/29/2016	$2,744,558.26	$6,395.10	$0.00	$2,750,953.36
08/30/2016	$2,750,953.36	$1,530.84	$0.00	$2,752,484.20
08/31/2016	$2,752,484.20	$8,702.10	$416,172.97	$2,345,013.33
Totals	$2,219,538.62	$576,314.40	$450,839.69	$2,345,013.33

Account Summary

Ending Balance:	$2,345,013.33	**Minimum Balance:**	$2,345,013.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,774,055.46	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,670,522.16	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,996.89
Administrative Fee:	($56.70)
Cash Management Fee:	($30.03)
Adjusted Interest:	$1,910.16
Balance Including Interest:	$2,346,923.49

8/1/2016 - 8/31/2016

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,685,905.59	$2,582.49	$0.00	$3,688,488.08
08/02/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/03/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/04/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/05/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/06/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/07/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/08/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/09/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/10/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/11/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/12/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/13/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/14/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/15/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/16/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/17/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/18/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/19/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/20/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/21/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/22/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/23/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/24/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/25/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/26/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/27/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/28/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/29/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/30/2016	$3,688,488.08	$0.00	$0.00	$3,688,488.08
08/31/2016	$3,688,488.08	$44.99	$2,748.35	$3,685,784.72
Totals	$3,685,905.59	$2,627.48	$2,748.35	$3,685,784.72

Account Summary

Ending Balance:	$3,685,784.72	**Minimum Balance:**	$3,685,784.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,688,488.08	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,688,400.87	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$2,758.01
Administrative Fee:	($78.32)
Cash Management Fee:	($41.48)
Adjusted Interest:	$2,638.21
Balance Including Interest:	$3,688,422.93

8/1/2016 - 8/31/2016

110483010 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$433,202.12	$294.40	$0.00	$433,496.52
08/02/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/03/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/04/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/05/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/06/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/07/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/08/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/09/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/10/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/11/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/12/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/13/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/14/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/15/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/16/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/17/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/18/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/19/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/20/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/21/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/22/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/23/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/24/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/25/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/26/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/27/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/28/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/29/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/30/2016	$433,496.52	$0.00	$0.00	$433,496.52
08/31/2016	$433,496.52	$0.00	$0.00	$433,496.52
Totals	$433,202.12	$294.40	$0.00	$433,496.52

Account Summary

Ending Balance:	$433,496.52	**Minimum Balance:**	$433,496.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,496.52	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$433,496.52	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.013264 %

Gross Earnings:	$324.15
Administrative Fee:	($9.20)
Cash Management Fee:	($4.87)
Adjusted Interest:	$310.08
Balance Including Interest:	$433,806.60

8/1/2016 - 8/31/2016

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$464,390.02	$315.61	$0.00	$464,705.63
08/02/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/03/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/04/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/05/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/06/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/07/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/08/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/09/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/10/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/11/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/12/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/13/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/14/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/15/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/16/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/17/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/18/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/19/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/20/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/21/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/22/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/23/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/24/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/25/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/26/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/27/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/28/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/29/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/30/2016	$464,705.63	$0.00	$0.00	$464,705.63
08/31/2016	$464,705.63	$0.00	$0.00	$464,705.63
Totals	$464,390.02	$315.61	$0.00	$464,705.63

Account Summary

Ending Balance:	$464,705.63	**Minimum Balance:**	$464,705.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,705.63	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$464,705.63	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013287 %

Gross Earnings:	$347.49
Administrative Fee:	($9.87)
Cash Management Fee:	($5.23)
Adjusted Interest:	$332.39
Balance Including Interest:	$465,038.02

8/1/2016 - 8/31/2016

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$546,383.30	$371.34	$0.00	$546,754.64
08/02/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/03/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/04/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/05/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/06/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/07/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/08/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/09/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/10/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/11/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/12/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/13/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/14/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/15/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/16/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/17/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/18/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/19/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/20/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/21/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/22/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/23/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/24/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/25/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/26/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/27/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/28/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/29/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/30/2016	$546,754.64	$0.00	$0.00	$546,754.64
08/31/2016	$546,754.64	$0.00	$0.00	$546,754.64
Totals	$546,383.30	$371.34	$0.00	$546,754.64

Account Summary

Ending Balance:	$546,754.64	**Minimum Balance:**	$546,754.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$546,754.64	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$546,754.64	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013280 %

Gross Earnings:	$408.83
Administrative Fee:	($11.61)
Cash Management Fee:	($6.15)
Adjusted Interest:	$391.07
Balance Including Interest:	$547,145.71

8/1/2016 - 8/31/2016

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,180.63	$0.80	$0.00	$1,181.43
08/02/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/03/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/04/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/05/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/06/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/07/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/08/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/09/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/10/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/11/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/12/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/13/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/14/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/15/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/16/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/17/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/18/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/19/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/20/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/21/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/22/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/23/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/24/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/25/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/26/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/27/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/28/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/29/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/30/2016	$1,181.43	$0.00	$0.00	$1,181.43
08/31/2016	$1,181.43	$0.00	$0.00	$1,181.43
Totals	$1,180.63	$0.80	$0.00	$1,181.43

Account Summary

Ending Balance:	$1,181.43	**Minimum Balance:**	$1,181.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,181.43	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,181.43	**Charge Rate:**	0.029980 %
				Cash Mgmt Rate:	0.009993 %

Gross Earnings:	$0.89
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.85
Balance Including Interest:	$1,182.28

8/1/2016 - 8/31/2016

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$12,325,477.88	$58,817.41	$0.00	$12,384,295.29
08/02/2016	$12,384,295.29	$35,165.49	$0.00	$12,419,460.78
08/03/2016	$12,419,460.78	$60,117.61	$0.00	$12,479,578.39
08/04/2016	$12,479,578.39	$272,598.30	$0.00	$12,752,176.69
08/05/2016	$12,752,176.69	$52,527.67	$53,500.00	$12,751,204.36
08/06/2016	$12,751,204.36	$0.00	$0.00	$12,751,204.36
08/07/2016	$12,751,204.36	$0.00	$0.00	$12,751,204.36
08/08/2016	$12,751,204.36	$32,221.56	$5,314.51	$12,778,111.41
08/09/2016	$12,778,111.41	$90,386.88	$174,126.41	$12,694,371.88
08/10/2016	$12,694,371.88	$86,669.10	$199,812.25	$12,581,228.73
08/11/2016	$12,581,228.73	$436,445.65	$1,114,529.65	$11,903,144.73
08/12/2016	$11,903,144.73	$57,211.65	$0.00	$11,960,356.38
08/13/2016	$11,960,356.38	$0.00	$0.00	$11,960,356.38
08/14/2016	$11,960,356.38	$0.00	$0.00	$11,960,356.38
08/15/2016	$11,960,356.38	$47,271.97	$0.00	$12,007,628.35
08/16/2016	$12,007,628.35	$93,549.57	$0.00	$12,101,177.92
08/17/2016	$12,101,177.92	$78,494.21	$0.00	$12,179,672.13
08/18/2016	$12,179,672.13	$68,626.50	$0.00	$12,248,298.63
08/19/2016	$12,248,298.63	$39,964.88	$0.00	$12,288,263.51
08/20/2016	$12,288,263.51	$0.00	$0.00	$12,288,263.51
08/21/2016	$12,288,263.51	$0.00	$0.00	$12,288,263.51
08/22/2016	$12,288,263.51	$216,315.00	$0.00	$12,504,578.51
08/23/2016	$12,504,578.51	$89,934.79	$0.00	$12,594,513.30
08/24/2016	$12,594,513.30	$278,262.72	$0.00	$12,872,776.02
08/25/2016	$12,872,776.02	$25,672.52	$2,458,895.85	$10,439,552.69
08/26/2016	$10,439,552.69	$24,315.64	$46,272.77	$10,417,595.56
08/27/2016	$10,417,595.56	$0.00	$0.00	$10,417,595.56
08/28/2016	$10,417,595.56	$0.00	$0.00	$10,417,595.56
08/29/2016	$10,417,595.56	$23,824.22	$0.00	$10,441,419.78
08/30/2016	$10,441,419.78	$51,497.11	$0.00	$10,492,916.89
08/31/2016	$10,492,916.89	$888,087.77	$124,755.61	$11,256,249.05
Totals	$12,325,477.88	$3,107,978.22	$4,177,207.05	$11,256,249.05

Account Summary

Ending Balance:	$11,256,249.05	**Minimum Balance:**	$10,417,595.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,872,776.02	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$11,980,110.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$8,958.15
Administrative Fee:	($254.37)
Cash Management Fee:	($134.72)
Adjusted Interest:	$8,569.07
Balance Including Interest:	$11,264,818.12

8/1/2016 - 8/31/2016

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$12,470,484.67	$1,962.78	$0.00	$12,472,447.45
08/02/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/03/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/04/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/05/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/06/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/07/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/08/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/09/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/10/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/11/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/12/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/13/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/14/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/15/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/16/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/17/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/18/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/19/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/20/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/21/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/22/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/23/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/24/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/25/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/26/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/27/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/28/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/29/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/30/2016	$12,472,447.45	$0.00	$0.00	$12,472,447.45
08/31/2016	$12,472,447.45	$125,317.61	$843,613.59	$11,754,151.47
Totals	$12,470,484.67	$127,280.39	$843,613.59	$11,754,151.47

Account Summary

Ending Balance:	$11,754,151.47	**Minimum Balance:**	$11,754,151.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,472,447.45	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$12,449,276.61	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$9,308.98
Administrative Fee:	($264.33)
Cash Management Fee:	($139.99)
Adjusted Interest:	$8,904.67
Balance Including Interest:	$11,763,056.14

8/1/2016 - 8/31/2016

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,702.98	$1.15	$0.00	$1,704.13
08/02/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/03/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/04/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/05/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/06/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/07/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/08/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/09/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/10/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/11/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/12/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/13/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/14/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/15/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/16/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/17/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/18/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/19/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/20/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/21/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/22/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/23/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/24/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/25/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/26/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/27/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/28/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/29/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/30/2016	$1,704.13	$0.00	$0.00	$1,704.13
08/31/2016	$1,704.13	$0.00	$0.00	$1,704.13
Totals	$1,702.98	$1.15	$0.00	$1,704.13

Account Summary

Ending Balance:	$1,704.13	**Minimum Balance:**	$1,704.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,704.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,704.13	**Charge Rate:**	0.027713 %
				Cash Mgmt Rate:	0.013856 %

Gross Earnings:	$1.27
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.21
Balance Including Interest:	$1,705.34

8/1/2016 - 8/31/2016

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$592,533.11	$368.40	$0.00	$592,901.51
08/02/2016	$592,901.51	$0.00	$0.00	$592,901.51
08/03/2016	$592,901.51	$0.00	$0.00	$592,901.51
08/04/2016	$592,901.51	$0.00	$0.00	$592,901.51
08/05/2016	$592,901.51	$53,500.00	$0.00	$646,401.51
08/06/2016	$646,401.51	$0.00	$0.00	$646,401.51
08/07/2016	$646,401.51	$0.00	$0.00	$646,401.51
08/08/2016	$646,401.51	$0.00	$0.00	$646,401.51
08/09/2016	$646,401.51	$344.10	$0.00	$646,745.61
08/10/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/11/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/12/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/13/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/14/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/15/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/16/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/17/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/18/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/19/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/20/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/21/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/22/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/23/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/24/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/25/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/26/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/27/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/28/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/29/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/30/2016	$646,745.61	$0.00	$0.00	$646,745.61
08/31/2016	$646,745.61	$40.60	$0.00	$646,786.21
Totals	$592,533.11	$54,253.10	$0.00	$646,786.21

Account Summary

Ending Balance:	$646,786.21	**Minimum Balance:**	$592,901.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$646,786.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$639,754.89	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013269 %

Gross Earnings:	$478.38
Administrative Fee:	($13.58)
Cash Management Fee:	($7.19)
Adjusted Interest:	$457.61
Balance Including Interest:	$647,243.82

8/1/2016 - 8/31/2016

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$537,844.10	$365.61	$0.00	$538,209.71
08/02/2016	$538,209.71	$0.00	$0.00	$538,209.71
08/03/2016	$538,209.71	$0.00	$0.00	$538,209.71
08/04/2016	$538,209.71	$0.00	$0.00	$538,209.71
08/05/2016	$538,209.71	$0.00	$0.00	$538,209.71
08/06/2016	$538,209.71	$0.00	$0.00	$538,209.71
08/07/2016	$538,209.71	$0.00	$0.00	$538,209.71
08/08/2016	$538,209.71	$0.00	$0.00	$538,209.71
08/09/2016	$538,209.71	$0.00	$344.10	$537,865.61
08/10/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/11/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/12/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/13/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/14/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/15/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/16/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/17/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/18/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/19/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/20/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/21/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/22/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/23/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/24/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/25/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/26/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/27/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/28/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/29/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/30/2016	$537,865.61	$0.00	$0.00	$537,865.61
08/31/2016	$537,865.61	$0.00	$0.00	$537,865.61
Totals	$537,844.10	$365.61	$344.10	$537,865.61

Account Summary

Ending Balance:	$537,865.61	**Minimum Balance:**	$537,865.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,209.71	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$537,954.41	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$402.26
Administrative Fee:	($11.42)
Cash Management Fee:	($6.05)
Adjusted Interest:	$384.79
Balance Including Interest:	$538,250.40

8/1/2016 - 8/31/2016

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$16,315,582.01	$142,040.55	$0.00	$16,457,622.56
08/02/2016	$16,457,622.56	$43,915.55	$0.00	$16,501,538.11
08/03/2016	$16,501,538.11	$38,333.83	$0.00	$16,539,871.94
08/04/2016	$16,539,871.94	$898,508.36	$0.00	$17,438,380.30
08/05/2016	$17,438,380.30	$15,891.53	$0.00	$17,454,271.83
08/06/2016	$17,454,271.83	$0.00	$0.00	$17,454,271.83
08/07/2016	$17,454,271.83	$0.00	$0.00	$17,454,271.83
08/08/2016	$17,454,271.83	$82,282.70	$300.68	$17,536,253.85
08/09/2016	$17,536,253.85	$3,811.02	$0.00	$17,540,064.87
08/10/2016	$17,540,064.87	$44,921.62	$0.00	$17,584,986.49
08/11/2016	$17,584,986.49	$15,558.44	$0.00	$17,600,544.93
08/12/2016	$17,600,544.93	$54,815.29	$0.00	$17,655,360.22
08/13/2016	$17,655,360.22	$0.00	$0.00	$17,655,360.22
08/14/2016	$17,655,360.22	$0.00	$0.00	$17,655,360.22
08/15/2016	$17,655,360.22	$100,346.62	$159,115.45	$17,596,591.39
08/16/2016	$17,596,591.39	$2,410.35	$0.00	$17,599,001.74
08/17/2016	$17,599,001.74	$13,721.85	$0.00	$17,612,723.59
08/18/2016	$17,612,723.59	$45,280.47	$0.00	$17,658,004.06
08/19/2016	$17,658,004.06	$41,339.65	$0.00	$17,699,343.71
08/20/2016	$17,699,343.71	$0.00	$0.00	$17,699,343.71
08/21/2016	$17,699,343.71	$0.00	$0.00	$17,699,343.71
08/22/2016	$17,699,343.71	$41,240.51	$0.00	$17,740,584.22
08/23/2016	$17,740,584.22	$3,694.35	$0.00	$17,744,278.57
08/24/2016	$17,744,278.57	$14,548.07	$0.00	$17,758,826.64
08/25/2016	$17,758,826.64	$32,772.78	$0.00	$17,791,599.42
08/26/2016	$17,791,599.42	$6,994.26	$15,364.76	$17,783,228.92
08/27/2016	$17,783,228.92	$0.00	$0.00	$17,783,228.92
08/28/2016	$17,783,228.92	$0.00	$0.00	$17,783,228.92
08/29/2016	$17,783,228.92	$43,778.58	$0.00	$17,827,007.50
08/30/2016	$17,827,007.50	$2,611.62	$490,643.60	$17,338,975.52
08/31/2016	$17,338,975.52	$13,762.64	$0.00	$17,352,738.16
Totals	$16,315,582.01	$1,702,580.64	$665,424.49	$17,352,738.16

Account Summary

Ending Balance:	$17,352,738.16	**Minimum Balance:**	$16,457,622.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,827,007.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$17,516,006.71	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$13,097.64
Administrative Fee:	($371.92)
Cash Management Fee:	($196.97)
Adjusted Interest:	$12,528.76
Balance Including Interest:	$17,365,266.92

8/1/2016 - 8/31/2016

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$8,709,883.13	$5,931.80	$0.00	$8,715,814.93
08/02/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/03/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/04/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/05/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/06/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/07/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/08/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/09/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/10/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/11/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/12/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/13/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/14/2016	$8,715,814.93	$0.00	$0.00	$8,715,814.93
08/15/2016	$8,715,814.93	$0.00	$8,413.11	$8,707,401.82
08/16/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/17/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/18/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/19/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/20/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/21/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/22/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/23/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/24/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/25/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/26/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/27/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/28/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/29/2016	$8,707,401.82	$0.00	$0.00	$8,707,401.82
08/30/2016	$8,707,401.82	$0.00	$27,925.23	$8,679,476.59
08/31/2016	$8,679,476.59	$202.88	$0.00	$8,679,679.47
Totals	$8,709,883.13	$6,134.68	$36,338.34	$8,679,679.47

Account Summary

Ending Balance:	$8,679,679.47	**Minimum Balance:**	$8,679,476.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,715,814.93	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$8,709,406.21	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$6,512.48
Administrative Fee:	($184.93)
Cash Management Fee:	($97.94)
Adjusted Interest:	$6,229.62
Balance Including Interest:	$8,685,909.09

8/1/2016 - 8/31/2016

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.01	$0.00	$0.00	$0.01
08/02/2016	$0.01	$0.00	$0.00	$0.01
08/03/2016	$0.01	$0.00	$0.00	$0.01
08/04/2016	$0.01	$0.00	$0.00	$0.01
08/05/2016	$0.01	$0.00	$0.00	$0.01
08/06/2016	$0.01	$0.00	$0.00	$0.01
08/07/2016	$0.01	$0.00	$0.00	$0.01
08/08/2016	$0.01	$0.00	$0.00	$0.01
08/09/2016	$0.01	$0.00	$0.00	$0.01
08/10/2016	$0.01	$0.00	$0.00	$0.01
08/11/2016	$0.01	$0.00	$0.00	$0.01
08/12/2016	$0.01	$0.00	$0.00	$0.01
08/13/2016	$0.01	$0.00	$0.00	$0.01
08/14/2016	$0.01	$0.00	$0.00	$0.01
08/15/2016	$0.01	$0.00	$0.00	$0.01
08/16/2016	$0.01	$0.00	$0.00	$0.01
08/17/2016	$0.01	$0.00	$0.00	$0.01
08/18/2016	$0.01	$0.00	$0.00	$0.01
08/19/2016	$0.01	$0.00	$0.00	$0.01
08/20/2016	$0.01	$0.00	$0.00	$0.01
08/21/2016	$0.01	$0.00	$0.00	$0.01
08/22/2016	$0.01	$0.00	$0.00	$0.01
08/23/2016	$0.01	$0.00	$0.00	$0.01
08/24/2016	$0.01	$0.00	$0.00	$0.01
08/25/2016	$0.01	$0.00	$0.00	$0.01
08/26/2016	$0.01	$0.00	$0.00	$0.01
08/27/2016	$0.01	$0.00	$0.00	$0.01
08/28/2016	$0.01	$0.00	$0.00	$0.01
08/29/2016	$0.01	$0.00	$0.00	$0.01
08/30/2016	$0.01	$0.00	$0.00	$0.01
08/31/2016	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.880418 %
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

8/1/2016 - 8/31/2016

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,000,103.17	$673.59	$0.00	$1,000,776.76
08/02/2016	$1,000,776.76	$0.00	$0.00	$1,000,776.76
08/03/2016	$1,000,776.76	$0.00	$0.00	$1,000,776.76
08/04/2016	$1,000,776.76	$48,055.52	$0.00	$1,048,832.28
08/05/2016	$1,048,832.28	$0.00	$0.00	$1,048,832.28
08/06/2016	$1,048,832.28	$0.00	$0.00	$1,048,832.28
08/07/2016	$1,048,832.28	$0.00	$0.00	$1,048,832.28
08/08/2016	$1,048,832.28	$0.00	$0.00	$1,048,832.28
08/09/2016	$1,048,832.28	$0.00	$0.00	$1,048,832.28
08/10/2016	$1,048,832.28	$0.00	$0.00	$1,048,832.28
08/11/2016	$1,048,832.28	$0.00	$12,385.29	$1,036,446.99
08/12/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/13/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/14/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/15/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/16/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/17/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/18/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/19/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/20/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/21/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/22/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/23/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/24/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/25/2016	$1,036,446.99	$0.00	$0.00	$1,036,446.99
08/26/2016	$1,036,446.99	$0.00	$2,333.40	$1,034,113.59
08/27/2016	$1,034,113.59	$0.00	$0.00	$1,034,113.59
08/28/2016	$1,034,113.59	$0.00	$0.00	$1,034,113.59
08/29/2016	$1,034,113.59	$0.00	$0.00	$1,034,113.59
08/30/2016	$1,034,113.59	$0.00	$0.00	$1,034,113.59
08/31/2016	$1,034,113.59	$2.72	$0.00	$1,034,116.31
Totals	$1,000,103.17	$48,731.83	$14,718.69	$1,034,116.31

Account Summary

Ending Balance:	$1,034,116.31	**Minimum Balance:**	$1,000,776.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,048,832.28	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,035,340.17	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$774.17
Administrative Fee:	($21.98)
Cash Management Fee:	($11.64)
Adjusted Interest:	$740.55
Balance Including Interest:	$1,034,856.86

8/1/2016 - 8/31/2016

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,081.89	$0.73	$0.00	$1,082.62
08/02/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/03/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/04/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/05/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/06/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/07/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/08/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/09/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/10/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/11/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/12/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/13/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/14/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/15/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/16/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/17/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/18/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/19/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/20/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/21/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/22/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/23/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/24/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/25/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/26/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/27/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/28/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/29/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/30/2016	$1,082.62	$0.00	$0.00	$1,082.62
08/31/2016	$1,082.62	$23.29	$0.00	$1,105.91
Totals	$1,081.89	$24.02	$0.00	$1,105.91

Account Summary

Ending Balance:	$1,105.91	**Minimum Balance:**	$1,082.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,105.91	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,083.37	**Charge Rate:**	0.021796 %
				Cash Mgmt Rate:	0.010898 %

Gross Earnings:	$0.82
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.79
Balance Including Interest:	$1,106.70

8/1/2016 - 8/31/2016

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$50,402.60	$34.25	$0.00	$50,436.85
08/02/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/03/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/04/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/05/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/06/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/07/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/08/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/09/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/10/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/11/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/12/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/13/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/14/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/15/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/16/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/17/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/18/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/19/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/20/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/21/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/22/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/23/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/24/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/25/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/26/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/27/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/28/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/29/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/30/2016	$50,436.85	$0.00	$0.00	$50,436.85
08/31/2016	$50,436.85	$0.00	$0.00	$50,436.85
Totals	$50,402.60	$34.25	$0.00	$50,436.85

Account Summary

Ending Balance:	$50,436.85	**Minimum Balance:**	$50,436.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,436.85	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$50,436.85	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.013343 %

Gross Earnings:	$37.71
Administrative Fee:	($1.07)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.07
Balance Including Interest:	$50,472.92

8/1/2016 - 8/31/2016

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$233,935.82	$158.98	$0.00	$234,094.80
08/02/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/03/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/04/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/05/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/06/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/07/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/08/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/09/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/10/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/11/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/12/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/13/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/14/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/15/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/16/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/17/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/18/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/19/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/20/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/21/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/22/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/23/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/24/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/25/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/26/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/27/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/28/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/29/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/30/2016	$234,094.80	$0.00	$0.00	$234,094.80
08/31/2016	$234,094.80	$23.22	$0.00	$234,118.02
Totals	$233,935.82	$182.20	$0.00	$234,118.02

Account Summary

Ending Balance:	$234,118.02	**Minimum Balance:**	$234,094.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,118.02	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$234,095.55	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013264 %

Gross Earnings:	$175.04
Administrative Fee:	($4.97)
Cash Management Fee:	($2.63)
Adjusted Interest:	$167.44
Balance Including Interest:	$234,285.46

8/1/2016 - 8/31/2016

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$40,093,688.68	$147,736.81	$0.00	$40,241,425.49
08/02/2016	$40,241,425.49	$238,503.18	$0.00	$40,479,928.67
08/03/2016	$40,479,928.67	$312,541.47	$0.00	$40,792,470.14
08/04/2016	$40,792,470.14	$193,985.33	$0.00	$40,986,455.47
08/05/2016	$40,986,455.47	$65,346.04	$0.00	$41,051,801.51
08/06/2016	$41,051,801.51	$0.00	$0.00	$41,051,801.51
08/07/2016	$41,051,801.51	$0.00	$0.00	$41,051,801.51
08/08/2016	$41,051,801.51	$158,205.40	$154.64	$41,209,852.27
08/09/2016	$41,209,852.27	$356,822.64	$17,100.59	$41,549,574.32
08/10/2016	$41,549,574.32	$147,724.23	$1,097,199.08	$40,600,099.47
08/11/2016	$40,600,099.47	$101,968.85	$0.00	$40,702,068.32
08/12/2016	$40,702,068.32	$130,186.28	$0.00	$40,832,254.60
08/13/2016	$40,832,254.60	$0.00	$0.00	$40,832,254.60
08/14/2016	$40,832,254.60	$0.00	$0.00	$40,832,254.60
08/15/2016	$40,832,254.60	$114,875.56	$0.00	$40,947,130.16
08/16/2016	$40,947,130.16	$135,152.99	$0.00	$41,082,283.15
08/17/2016	$41,082,283.15	$117,906.13	$0.00	$41,200,189.28
08/18/2016	$41,200,189.28	$229,923.64	$0.00	$41,430,112.92
08/19/2016	$41,430,112.92	$169,948.11	$0.00	$41,600,061.03
08/20/2016	$41,600,061.03	$0.00	$0.00	$41,600,061.03
08/21/2016	$41,600,061.03	$0.00	$0.00	$41,600,061.03
08/22/2016	$41,600,061.03	$110,470.54	$0.00	$41,710,531.57
08/23/2016	$41,710,531.57	$1,475,199.43	$10,768.40	$43,174,962.60
08/24/2016	$43,174,962.60	$180,956.17	$554,584.82	$42,801,333.95
08/25/2016	$42,801,333.95	$156,138.41	$452,866.32	$42,504,606.04
08/26/2016	$42,504,606.04	$106,845.52	$119,083.57	$42,492,367.99
08/27/2016	$42,492,367.99	$0.00	$0.00	$42,492,367.99
08/28/2016	$42,492,367.99	$0.00	$0.00	$42,492,367.99
08/29/2016	$42,492,367.99	$98,512.12	$119.16	$42,590,760.95
08/30/2016	$42,590,760.95	$197,778.29	$0.00	$42,788,539.24
08/31/2016	$42,788,539.24	$206,096.46	$612,000.00	$42,382,635.70
Totals	$40,093,688.68	$5,152,823.60	$2,863,876.58	$42,382,635.70

Account Summary

Ending Balance:	$42,382,635.70	**Minimum Balance:**	$40,241,425.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,174,962.60	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$41,519,497.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$31,046.31
Administrative Fee:	($881.58)
Cash Management Fee:	($466.88)
Adjusted Interest:	$29,697.89
Balance Including Interest:	$42,412,333.59

8/1/2016 - 8/31/2016

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,925,760.61	$3,245.70	$0.00	$4,929,006.31
08/02/2016	$4,929,006.31	$0.00	$0.00	$4,929,006.31
08/03/2016	$4,929,006.31	$0.00	$0.00	$4,929,006.31
08/04/2016	$4,929,006.31	$0.00	$0.00	$4,929,006.31
08/05/2016	$4,929,006.31	$0.00	$0.00	$4,929,006.31
08/06/2016	$4,929,006.31	$0.00	$0.00	$4,929,006.31
08/07/2016	$4,929,006.31	$0.00	$0.00	$4,929,006.31
08/08/2016	$4,929,006.31	$0.00	$0.00	$4,929,006.31
08/09/2016	$4,929,006.31	$0.00	$0.00	$4,929,006.31
08/10/2016	$4,929,006.31	$0.00	$0.00	$4,929,006.31
08/11/2016	$4,929,006.31	$0.00	$173,183.32	$4,755,822.99
08/12/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/13/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/14/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/15/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/16/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/17/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/18/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/19/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/20/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/21/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/22/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/23/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/24/2016	$4,755,822.99	$0.00	$0.00	$4,755,822.99
08/25/2016	$4,755,822.99	$0.00	$101,428.63	$4,654,394.36
08/26/2016	$4,654,394.36	$0.00	$0.00	$4,654,394.36
08/27/2016	$4,654,394.36	$0.00	$0.00	$4,654,394.36
08/28/2016	$4,654,394.36	$0.00	$0.00	$4,654,394.36
08/29/2016	$4,654,394.36	$0.00	$0.00	$4,654,394.36
08/30/2016	$4,654,394.36	$0.00	$0.00	$4,654,394.36
08/31/2016	$4,654,394.36	$612,032.64	$0.00	$5,266,427.00
Totals	$4,925,760.61	$615,278.34	$274,611.95	$5,266,427.00

Account Summary

Ending Balance:	$5,266,427.00	**Minimum Balance:**	$4,654,394.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,266,427.00	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,808,528.33	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$3,595.59
Administrative Fee:	($102.10)
Cash Management Fee:	($54.07)
Adjusted Interest:	$3,439.42
Balance Including Interest:	$5,269,866.42

8/1/2016 - 8/31/2016

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

113338010 - LAKEHAVEN UTILITY BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,167,019.06	$1,903.33	$0.00	$4,168,922.39
08/02/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/03/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/04/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/05/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/06/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/07/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/08/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/09/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/10/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/11/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/12/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/13/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/14/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/15/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/16/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/17/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/18/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/19/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/20/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/21/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/22/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/23/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/24/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/25/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/26/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/27/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/28/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/29/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/30/2016	$4,168,922.39	$0.00	$0.00	$4,168,922.39
08/31/2016	$4,168,922.39	$1.31	$0.00	$4,168,923.70
Totals	$4,167,019.06	$1,904.64	$0.00	$4,168,923.70

Account Summary

Ending Balance:	$4,168,923.70	**Minimum Balance:**	$4,168,922.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,168,923.70	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,168,922.43	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$3,117.32
Administrative Fee:	($88.52)
Cash Management Fee:	($46.88)
Adjusted Interest:	$2,981.92
Balance Including Interest:	$4,171,905.62

8/1/2016 - 8/31/2016

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$42,107,583.23	$384,780.87	$0.00	$42,492,364.10
08/02/2016	$42,492,364.10	$95,684.13	$41,264.80	$42,546,783.43
08/03/2016	$42,546,783.43	$192,145.51	$0.00	$42,738,928.94
08/04/2016	$42,738,928.94	$71,622.15	$0.00	$42,810,551.09
08/05/2016	$42,810,551.09	$89,699.65	$0.00	$42,900,250.74
08/06/2016	$42,900,250.74	$0.00	$0.00	$42,900,250.74
08/07/2016	$42,900,250.74	$0.00	$0.00	$42,900,250.74
08/08/2016	$42,900,250.74	$275,943.81	$315.72	$43,175,878.83
08/09/2016	$43,175,878.83	$108,436.84	$0.00	$43,284,315.67
08/10/2016	$43,284,315.67	$107,479.06	$162,871.17	$43,228,923.56
08/11/2016	$43,228,923.56	$117,768.29	$0.00	$43,346,691.85
08/12/2016	$43,346,691.85	$145,276.66	$0.00	$43,491,968.51
08/13/2016	$43,491,968.51	$0.00	$0.00	$43,491,968.51
08/14/2016	$43,491,968.51	$0.00	$0.00	$43,491,968.51
08/15/2016	$43,491,968.51	$433,961.69	$64,740.03	$43,861,190.17
08/16/2016	$43,861,190.17	$88,015.52	$0.00	$43,949,205.69
08/17/2016	$43,949,205.69	$100,172.63	$15,000.00	$44,034,378.32
08/18/2016	$44,034,378.32	$99,007.09	$0.00	$44,133,385.41
08/19/2016	$44,133,385.41	$109,298.41	$0.00	$44,242,683.82
08/20/2016	$44,242,683.82	$0.00	$0.00	$44,242,683.82
08/21/2016	$44,242,683.82	$0.00	$0.00	$44,242,683.82
08/22/2016	$44,242,683.82	$359,782.32	$0.00	$44,602,466.14
08/23/2016	$44,602,466.14	$129,093.88	$0.00	$44,731,560.02
08/24/2016	$44,731,560.02	$110,164.22	$0.00	$44,841,724.24
08/25/2016	$44,841,724.24	$170,286.24	$0.00	$45,012,010.48
08/26/2016	$45,012,010.48	$197,104.81	$2,282,681.05	$42,926,434.24
08/27/2016	$42,926,434.24	$0.00	$0.00	$42,926,434.24
08/28/2016	$42,926,434.24	$0.00	$0.00	$42,926,434.24
08/29/2016	$42,926,434.24	$389,128.78	$123,583.25	$43,191,979.77
08/30/2016	$43,191,979.77	$102,323.96	$0.00	$43,294,303.73
08/31/2016	$43,294,303.73	$240,996.64	$180,825.66	$43,354,474.71
Totals	$42,107,583.23	$4,118,173.16	$2,871,281.68	$43,354,474.71

Account Summary

Ending Balance:	$43,354,474.71	**Minimum Balance:**	$42,492,364.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,012,010.48	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$43,526,294.45	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$32,546.90
Administrative Fee:	($924.19)
Cash Management Fee:	($489.45)
Adjusted Interest:	$31,133.30
Balance Including Interest:	$43,385,608.01

8/1/2016 - 8/31/2016

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,008,958.86	$662.78	$0.00	$1,009,621.64
08/02/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/03/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/04/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/05/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/06/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/07/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/08/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/09/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/10/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/11/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/12/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/13/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/14/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/15/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/16/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/17/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/18/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/19/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/20/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/21/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/22/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/23/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/24/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/25/2016	$1,009,621.64	$0.00	$0.00	$1,009,621.64
08/26/2016	$1,009,621.64	$0.00	$15,328.74	$994,292.90
08/27/2016	$994,292.90	$0.00	$0.00	$994,292.90
08/28/2016	$994,292.90	$0.00	$0.00	$994,292.90
08/29/2016	$994,292.90	$0.00	$0.00	$994,292.90
08/30/2016	$994,292.90	$0.00	$0.00	$994,292.90
08/31/2016	$994,292.90	$34.02	$0.00	$994,326.92
Totals	$1,008,958.86	$696.80	$15,328.74	$994,326.92

Account Summary

Ending Balance:	$994,326.92	**Minimum Balance:**	$994,292.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,009,621.64	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,006,655.88	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$752.73
Administrative Fee:	($21.37)
Cash Management Fee:	($11.32)
Adjusted Interest:	$720.04
Balance Including Interest:	$995,046.96

8/1/2016 - 8/31/2016

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,163,520.85	$311.00	$0.00	$1,163,831.85
08/02/2016	$1,163,831.85	$0.00	$0.00	$1,163,831.85
08/03/2016	$1,163,831.85	$0.00	$0.00	$1,163,831.85
08/04/2016	$1,163,831.85	$0.00	$0.00	$1,163,831.85
08/05/2016	$1,163,831.85	$0.00	$0.00	$1,163,831.85
08/06/2016	$1,163,831.85	$0.00	$0.00	$1,163,831.85
08/07/2016	$1,163,831.85	$0.00	$0.00	$1,163,831.85
08/08/2016	$1,163,831.85	$0.00	$0.00	$1,163,831.85
08/09/2016	$1,163,831.85	$0.00	$0.00	$1,163,831.85
08/10/2016	$1,163,831.85	$0.00	$169,858.29	$993,973.56
08/11/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/12/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/13/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/14/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/15/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/16/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/17/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/18/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/19/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/20/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/21/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/22/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/23/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/24/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/25/2016	$993,973.56	$0.00	$0.00	$993,973.56
08/26/2016	$993,973.56	$0.00	$33,038.92	$960,934.64
08/27/2016	$960,934.64	$0.00	$0.00	$960,934.64
08/28/2016	$960,934.64	$0.00	$0.00	$960,934.64
08/29/2016	$960,934.64	$0.00	$0.00	$960,934.64
08/30/2016	$960,934.64	$0.00	$0.00	$960,934.64
08/31/2016	$960,934.64	$33.68	$0.00	$960,968.32
Totals	$1,163,520.85	$344.68	$202,897.21	$960,968.32

Account Summary

Ending Balance:	$960,968.32	**Minimum Balance:**	$960,934.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,163,831.85	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,036,893.71	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$775.34
Administrative Fee:	($22.02)
Cash Management Fee:	($11.66)
Adjusted Interest:	$741.66
Balance Including Interest:	$961,709.98

8/1/2016 - 8/31/2016

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$7,502.84	$5.08	$0.00	$7,507.92
08/02/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/03/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/04/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/05/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/06/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/07/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/08/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/09/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/10/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/11/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/12/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/13/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/14/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/15/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/16/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/17/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/18/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/19/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/20/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/21/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/22/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/23/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/24/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/25/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/26/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/27/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/28/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/29/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/30/2016	$7,507.92	$0.00	$0.00	$7,507.92
08/31/2016	$7,507.92	$29.90	$0.00	$7,537.82
Totals	$7,502.84	$34.98	$0.00	$7,537.82

Account Summary

Ending Balance:	$7,537.82	**Minimum Balance:**	$7,507.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,537.82	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$7,508.88	**Charge Rate:**	0.025157 %
				Cash Mgmt Rate:	0.012579 %

Gross Earnings:	$5.61
Administrative Fee:	($0.16)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.37
Balance Including Interest:	$7,543.19

8/1/2016 - 8/31/2016

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$216,771.73	$147.26	$0.00	$216,918.99
08/02/2016	$216,918.99	$0.00	$0.00	$216,918.99
08/03/2016	$216,918.99	$15,584.45	$0.00	$232,503.44
08/04/2016	$232,503.44	$0.00	$0.00	$232,503.44
08/05/2016	$232,503.44	$3,928.99	$0.00	$236,432.43
08/06/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/07/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/08/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/09/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/10/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/11/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/12/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/13/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/14/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/15/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/16/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/17/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/18/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/19/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/20/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/21/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/22/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/23/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/24/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/25/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/26/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/27/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/28/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/29/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/30/2016	$236,432.43	$0.00	$0.00	$236,432.43
08/31/2016	$236,432.43	$14.84	$0.00	$236,447.27
Totals	$216,771.73	$19,675.54	$0.00	$236,447.27

Account Summary

Ending Balance:	$236,447.27	**Minimum Balance:**	$216,918.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236,447.27	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$234,920.49	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.013268 %

Gross Earnings:	$175.66
Administrative Fee:	($4.99)
Cash Management Fee:	($2.64)
Adjusted Interest:	$168.03
Balance Including Interest:	$236,615.30

8/1/2016 - 8/31/2016

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,620,265.61	$68,336.48	$0.00	$1,688,602.09
08/02/2016	$1,688,602.09	$28,072.73	$0.00	$1,716,674.82
08/03/2016	$1,716,674.82	$21,435.30	$0.00	$1,738,110.12
08/04/2016	$1,738,110.12	$18,768.65	$0.00	$1,756,878.77
08/05/2016	$1,756,878.77	$19,598.75	$0.00	$1,776,477.52
08/06/2016	$1,776,477.52	$0.00	$0.00	$1,776,477.52
08/07/2016	$1,776,477.52	$0.00	$0.00	$1,776,477.52
08/08/2016	$1,776,477.52	$29,028.55	$129.85	$1,805,376.22
08/09/2016	$1,805,376.22	$71,346.90	$0.00	$1,876,723.12
08/10/2016	$1,876,723.12	$45,954.26	$112,288.60	$1,810,388.78
08/11/2016	$1,810,388.78	$40,566.78	$10,264.88	$1,840,690.68
08/12/2016	$1,840,690.68	$52,990.50	$0.00	$1,893,681.18
08/13/2016	$1,893,681.18	$0.00	$0.00	$1,893,681.18
08/14/2016	$1,893,681.18	$0.00	$0.00	$1,893,681.18
08/15/2016	$1,893,681.18	$123,312.61	$0.00	$2,016,993.79
08/16/2016	$2,016,993.79	$47,637.31	$0.00	$2,064,631.10
08/17/2016	$2,064,631.10	$81,287.23	$0.00	$2,145,918.33
08/18/2016	$2,145,918.33	$39,101.50	$0.00	$2,185,019.83
08/19/2016	$2,185,019.83	$31,546.47	$0.00	$2,216,566.30
08/20/2016	$2,216,566.30	$0.00	$0.00	$2,216,566.30
08/21/2016	$2,216,566.30	$0.00	$0.00	$2,216,566.30
08/22/2016	$2,216,566.30	$48,136.74	$0.00	$2,264,703.04
08/23/2016	$2,264,703.04	$40,763.50	$0.00	$2,305,466.54
08/24/2016	$2,305,466.54	$45,009.33	$964,331.30	$1,386,144.57
08/25/2016	$1,386,144.57	$165,952.40	$20,251.69	$1,531,845.28
08/26/2016	$1,531,845.28	$46,414.74	$0.00	$1,578,260.02
08/27/2016	$1,578,260.02	$0.00	$0.00	$1,578,260.02
08/28/2016	$1,578,260.02	$0.00	$0.00	$1,578,260.02
08/29/2016	$1,578,260.02	$96,361.42	$0.00	$1,674,621.44
08/30/2016	$1,674,621.44	$60,573.43	$0.00	$1,735,194.87
08/31/2016	$1,735,194.87	$59,557.90	$0.00	$1,794,752.77
Totals	$1,620,265.61	$1,281,753.48	$1,107,266.32	$1,794,752.77

Account Summary

Ending Balance:	$1,794,752.77	**Minimum Balance:**	$1,386,144.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,305,466.54	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,862,377.14	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$1,392.60
Administrative Fee:	($39.54)
Cash Management Fee:	($20.94)
Adjusted Interest:	$1,332.12
Balance Including Interest:	$1,796,084.89

8/1/2016 - 8/31/2016

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,985,848.70	$1,349.44	$0.00	$1,987,198.14
08/02/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/03/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/04/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/05/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/06/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/07/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/08/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/09/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/10/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/11/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/12/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/13/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/14/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/15/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/16/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/17/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/18/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/19/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/20/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/21/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/22/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/23/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/24/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/25/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/26/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/27/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/28/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/29/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/30/2016	$1,987,198.14	$0.00	$0.00	$1,987,198.14
08/31/2016	$1,987,198.14	$280.95	$0.00	$1,987,479.09
Totals	$1,985,848.70	$1,630.39	$0.00	$1,987,479.09

Account Summary

Ending Balance:	$1,987,479.09	**Minimum Balance:**	$1,987,198.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,987,479.09	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,987,207.20	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$1,485.94
Administrative Fee:	($42.19)
Cash Management Fee:	($22.35)
Adjusted Interest:	$1,421.40
Balance Including Interest:	$1,988,900.49

8/1/2016 - 8/31/2016

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,010,568.51	$686.80	$0.00	$1,011,255.31
08/02/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/03/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/04/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/05/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/06/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/07/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/08/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/09/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/10/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/11/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/12/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/13/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/14/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/15/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/16/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/17/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/18/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/19/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/20/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/21/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/22/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/23/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/24/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/25/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/26/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/27/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/28/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/29/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/30/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
08/31/2016	$1,011,255.31	$0.00	$0.00	$1,011,255.31
Totals	$1,010,568.51	$686.80	$0.00	$1,011,255.31

Account Summary

Ending Balance:	$1,011,255.31	**Minimum Balance:**	$1,011,255.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,011,255.31	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,011,255.31	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$756.17
Administrative Fee:	($21.47)
Cash Management Fee:	($11.37)
Adjusted Interest:	$723.33
Balance Including Interest:	$1,011,978.64

8/1/2016 - 8/31/2016

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$50.07	$0.04	$0.00	$50.11
08/02/2016	$50.11	$0.00	$0.00	$50.11
08/03/2016	$50.11	$0.00	$0.00	$50.11
08/04/2016	$50.11	$0.00	$0.00	$50.11
08/05/2016	$50.11	$0.00	$0.00	$50.11
08/06/2016	$50.11	$0.00	$0.00	$50.11
08/07/2016	$50.11	$0.00	$0.00	$50.11
08/08/2016	$50.11	$0.00	$0.00	$50.11
08/09/2016	$50.11	$0.00	$0.00	$50.11
08/10/2016	$50.11	$0.00	$0.00	$50.11
08/11/2016	$50.11	$0.00	$0.00	$50.11
08/12/2016	$50.11	$0.00	$0.00	$50.11
08/13/2016	$50.11	$0.00	$0.00	$50.11
08/14/2016	$50.11	$0.00	$0.00	$50.11
08/15/2016	$50.11	$0.00	$0.00	$50.11
08/16/2016	$50.11	$0.00	$0.00	$50.11
08/17/2016	$50.11	$0.00	$0.00	$50.11
08/18/2016	$50.11	$0.00	$0.00	$50.11
08/19/2016	$50.11	$0.00	$0.00	$50.11
08/20/2016	$50.11	$0.00	$0.00	$50.11
08/21/2016	$50.11	$0.00	$0.00	$50.11
08/22/2016	$50.11	$0.00	$0.00	$50.11
08/23/2016	$50.11	$0.00	$0.00	$50.11
08/24/2016	$50.11	$0.00	$0.00	$50.11
08/25/2016	$50.11	$0.00	$0.00	$50.11
08/26/2016	$50.11	$0.00	$0.00	$50.11
08/27/2016	$50.11	$0.00	$0.00	$50.11
08/28/2016	$50.11	$0.00	$0.00	$50.11
08/29/2016	$50.11	$0.00	$0.00	$50.11
08/30/2016	$50.11	$0.00	$0.00	$50.11
08/31/2016	$50.11	$0.00	$0.00	$50.11
Totals	$50.07	$0.04	$0.00	$50.11

Account Summary

Ending Balance:	$50.11	**Minimum Balance:**	$50.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50.11	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$50.11	**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:	$50.15

8/1/2016 - 8/31/2016

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$803.22	$0.53	$0.00	$803.75
08/02/2016	$803.75	$0.00	$0.00	$803.75
08/03/2016	$803.75	$0.00	$0.00	$803.75
08/04/2016	$803.75	$0.00	$0.00	$803.75
08/05/2016	$803.75	$0.00	$0.00	$803.75
08/06/2016	$803.75	$0.00	$0.00	$803.75
08/07/2016	$803.75	$0.00	$0.00	$803.75
08/08/2016	$803.75	$0.00	$0.00	$803.75
08/09/2016	$803.75	$0.00	$0.00	$803.75
08/10/2016	$803.75	$0.00	$0.00	$803.75
08/11/2016	$803.75	$0.00	$0.00	$803.75
08/12/2016	$803.75	$0.00	$0.00	$803.75
08/13/2016	$803.75	$0.00	$0.00	$803.75
08/14/2016	$803.75	$0.00	$0.00	$803.75
08/15/2016	$803.75	$0.00	$0.00	$803.75
08/16/2016	$803.75	$0.00	$0.00	$803.75
08/17/2016	$803.75	$0.00	$0.00	$803.75
08/18/2016	$803.75	$0.00	$0.00	$803.75
08/19/2016	$803.75	$0.00	$0.00	$803.75
08/20/2016	$803.75	$0.00	$0.00	$803.75
08/21/2016	$803.75	$0.00	$0.00	$803.75
08/22/2016	$803.75	$0.00	$0.00	$803.75
08/23/2016	$803.75	$0.00	$0.00	$803.75
08/24/2016	$803.75	$0.00	$0.00	$803.75
08/25/2016	$803.75	$0.00	$0.00	$803.75
08/26/2016	$803.75	$0.00	$0.00	$803.75
08/27/2016	$803.75	$0.00	$0.00	$803.75
08/28/2016	$803.75	$0.00	$0.00	$803.75
08/29/2016	$803.75	$0.00	$0.00	$803.75
08/30/2016	$803.75	$0.00	$0.00	$803.75
08/31/2016	$803.75	$14.17	$0.00	$817.92
Totals	$803.22	$14.70	$0.00	$817.92

Account Summary

Ending Balance:	$817.92	**Minimum Balance:**	$803.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$817.92	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$804.21	**Charge Rate:**	0.029362 %
				Cash Mgmt Rate:	0.014681 %

Gross Earnings:	$0.60
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.57
Balance Including Interest:	$818.49

8/1/2016 - 8/31/2016

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,699,298.31	$32,991.30	$0.00	$3,732,289.61
08/02/2016	$3,732,289.61	$75,192.77	$0.00	$3,807,482.38
08/03/2016	$3,807,482.38	$26,332.70	$0.00	$3,833,815.08
08/04/2016	$3,833,815.08	$5,275.19	$0.00	$3,839,090.27
08/05/2016	$3,839,090.27	$14,654.24	$0.00	$3,853,744.51
08/06/2016	$3,853,744.51	$0.00	$0.00	$3,853,744.51
08/07/2016	$3,853,744.51	$0.00	$0.00	$3,853,744.51
08/08/2016	$3,853,744.51	$5,509.05	$381.86	$3,858,871.70
08/09/2016	$3,858,871.70	$4,235.63	$0.00	$3,863,107.33
08/10/2016	$3,863,107.33	$8,235.96	$238,078.44	$3,633,264.85
08/11/2016	$3,633,264.85	$12,096.94	$0.00	$3,645,361.79
08/12/2016	$3,645,361.79	$12,836.86	$0.00	$3,658,198.65
08/13/2016	$3,658,198.65	$0.00	$0.00	$3,658,198.65
08/14/2016	$3,658,198.65	$0.00	$0.00	$3,658,198.65
08/15/2016	$3,658,198.65	$41,142.51	$0.00	$3,699,341.16
08/16/2016	$3,699,341.16	$21,103.76	$0.00	$3,720,444.92
08/17/2016	$3,720,444.92	$24,233.67	$0.00	$3,744,678.59
08/18/2016	$3,744,678.59	$12,453.65	$0.00	$3,757,132.24
08/19/2016	$3,757,132.24	$16,899.58	$0.00	$3,774,031.82
08/20/2016	$3,774,031.82	$0.00	$0.00	$3,774,031.82
08/21/2016	$3,774,031.82	$0.00	$0.00	$3,774,031.82
08/22/2016	$3,774,031.82	$28,727.92	$0.00	$3,802,759.74
08/23/2016	$3,802,759.74	$14,839.84	$0.00	$3,817,599.58
08/24/2016	$3,817,599.58	$15,785.16	$83,508.93	$3,749,875.81
08/25/2016	$3,749,875.81	$15,374.03	$201,611.96	$3,563,637.88
08/26/2016	$3,563,637.88	$21,350.23	$0.00	$3,584,988.11
08/27/2016	$3,584,988.11	$0.00	$0.00	$3,584,988.11
08/28/2016	$3,584,988.11	$0.00	$0.00	$3,584,988.11
08/29/2016	$3,584,988.11	$46,174.46	$0.00	$3,631,162.57
08/30/2016	$3,631,162.57	$27,931.78	$0.00	$3,659,094.35
08/31/2016	$3,659,094.35	$103,253.60	$0.00	$3,762,347.95
Totals	$3,699,298.31	$586,630.83	$523,581.19	$3,762,347.95

Account Summary

Ending Balance:	$3,762,347.95	**Minimum Balance:**	$3,563,637.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,863,107.33	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,733,362.81	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$2,791.63
Administrative Fee:	($79.27)
Cash Management Fee:	($41.98)
Adjusted Interest:	$2,670.38
Balance Including Interest:	$3,765,018.33

8/1/2016 - 8/31/2016

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,272,128.36	$866.70	$0.00	$1,272,995.06
08/02/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/03/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/04/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/05/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/06/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/07/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/08/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/09/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/10/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/11/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/12/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/13/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/14/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/15/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/16/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/17/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/18/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/19/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/20/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/21/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/22/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/23/2016	$1,272,995.06	$0.00	$0.00	$1,272,995.06
08/24/2016	$1,272,995.06	$0.00	$522.75	$1,272,472.31
08/25/2016	$1,272,472.31	$23,683.92	$0.00	$1,296,156.23
08/26/2016	$1,296,156.23	$0.00	$0.00	$1,296,156.23
08/27/2016	$1,296,156.23	$0.00	$0.00	$1,296,156.23
08/28/2016	$1,296,156.23	$0.00	$0.00	$1,296,156.23
08/29/2016	$1,296,156.23	$0.00	$0.00	$1,296,156.23
08/30/2016	$1,296,156.23	$0.00	$0.00	$1,296,156.23
08/31/2016	$1,296,156.23	$156.84	$0.00	$1,296,313.07
Totals	$1,272,128.36	$24,707.46	$522.75	$1,296,313.07

Account Summary

Ending Balance:	$1,296,313.07	**Minimum Balance:**	$1,272,472.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,296,313.07	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,278,213.20	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013273 %

Gross Earnings:	$955.79
Administrative Fee:	($27.14)
Cash Management Fee:	($14.37)
Adjusted Interest:	$914.28
Balance Including Interest:	$1,297,227.35

8/1/2016 - 8/31/2016

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,228,669.10	$800.13	$0.00	$1,229,469.23
08/02/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/03/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/04/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/05/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/06/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/07/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/08/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/09/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/10/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/11/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/12/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/13/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/14/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/15/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/16/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/17/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/18/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/19/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/20/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/21/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/22/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/23/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/24/2016	$1,229,469.23	$0.00	$0.00	$1,229,469.23
08/25/2016	$1,229,469.23	$134,679.86	$0.00	$1,364,149.09
08/26/2016	$1,364,149.09	$0.00	$0.00	$1,364,149.09
08/27/2016	$1,364,149.09	$0.00	$0.00	$1,364,149.09
08/28/2016	$1,364,149.09	$0.00	$0.00	$1,364,149.09
08/29/2016	$1,364,149.09	$0.00	$0.00	$1,364,149.09
08/30/2016	$1,364,149.09	$0.00	$0.00	$1,364,149.09
08/31/2016	$1,364,149.09	$50.37	$0.00	$1,364,199.46
Totals	$1,228,669.10	$135,530.36	$0.00	$1,364,199.46

Account Summary

Ending Balance:	$1,364,199.46	**Minimum Balance:**	$1,229,469.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,364,199.46	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,259,882.44	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$942.08
Administrative Fee:	($26.75)
Cash Management Fee:	($14.17)
Adjusted Interest:	$901.16
Balance Including Interest:	$1,365,100.62

8/1/2016 - 8/31/2016

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$503,859.37	$342.43	$0.00	$504,201.80
08/02/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/03/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/04/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/05/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/06/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/07/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/08/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/09/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/10/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/11/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/12/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/13/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/14/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/15/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/16/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/17/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/18/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/19/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/20/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/21/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/22/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/23/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/24/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/25/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/26/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/27/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/28/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/29/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/30/2016	$504,201.80	$0.00	$0.00	$504,201.80
08/31/2016	$504,201.80	$16.95	$0.00	$504,218.75
Totals	$503,859.37	$359.38	$0.00	$504,218.75

Account Summary

Ending Balance:	$504,218.75	**Minimum Balance:**	$504,201.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,218.75	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$504,202.35	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$377.01
Administrative Fee:	($10.71)
Cash Management Fee:	($5.67)
Adjusted Interest:	$360.63
Balance Including Interest:	$504,579.38

8/1/2016 - 8/31/2016

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,544,001.47	$148,799.98	$0.00	$6,692,801.45
08/02/2016	$6,692,801.45	$39,057.13	$0.00	$6,731,858.58
08/03/2016	$6,731,858.58	$21,453.72	$20,184.69	$6,733,127.61
08/04/2016	$6,733,127.61	$45,680.29	$0.00	$6,778,807.90
08/05/2016	$6,778,807.90	$54,838.61	$0.00	$6,833,646.51
08/06/2016	$6,833,646.51	$0.00	$0.00	$6,833,646.51
08/07/2016	$6,833,646.51	$0.00	$0.00	$6,833,646.51
08/08/2016	$6,833,646.51	$35,248.01	$104.02	$6,868,790.50
08/09/2016	$6,868,790.50	$53,915.29	$0.00	$6,922,705.79
08/10/2016	$6,922,705.79	$12,459.26	$0.00	$6,935,165.05
08/11/2016	$6,935,165.05	$24,083.42	$183,866.19	$6,775,382.28
08/12/2016	$6,775,382.28	$17,862.37	$0.00	$6,793,244.65
08/13/2016	$6,793,244.65	$0.00	$0.00	$6,793,244.65
08/14/2016	$6,793,244.65	$0.00	$0.00	$6,793,244.65
08/15/2016	$6,793,244.65	$44,222.45	$0.00	$6,837,467.10
08/16/2016	$6,837,467.10	$37,019.55	$0.00	$6,874,486.65
08/17/2016	$6,874,486.65	$6,633.46	$22,754.18	$6,858,365.93
08/18/2016	$6,858,365.93	$11,802.33	$0.00	$6,870,168.26
08/19/2016	$6,870,168.26	$45,478.77	$0.00	$6,915,647.03
08/20/2016	$6,915,647.03	$0.00	$0.00	$6,915,647.03
08/21/2016	$6,915,647.03	$0.00	$0.00	$6,915,647.03
08/22/2016	$6,915,647.03	$12,664.74	$0.00	$6,928,311.77
08/23/2016	$6,928,311.77	$17,446.10	$0.00	$6,945,757.87
08/24/2016	$6,945,757.87	$6,760.48	$0.00	$6,952,518.35
08/25/2016	$6,952,518.35	$7,572.42	$67,652.80	$6,892,437.97
08/26/2016	$6,892,437.97	$22,946.07	$9,056.02	$6,906,328.02
08/27/2016	$6,906,328.02	$0.00	$0.00	$6,906,328.02
08/28/2016	$6,906,328.02	$0.00	$0.00	$6,906,328.02
08/29/2016	$6,906,328.02	$13,164.09	$231,351.71	$6,688,140.40
08/30/2016	$6,688,140.40	$59,882.63	$122,289.47	$6,625,733.56
08/31/2016	$6,625,733.56	$8,457.19	$0.00	$6,634,190.75
Totals	$6,544,001.47	$747,448.36	$657,259.08	$6,634,190.75

Account Summary

Ending Balance:	$6,634,190.75	**Minimum Balance:**	$6,625,733.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,952,518.35	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,835,252.14	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$5,111.08
Administrative Fee:	($145.13)
Cash Management Fee:	($76.86)
Adjusted Interest:	$4,889.10
Balance Including Interest:	$6,639,079.85

8/1/2016 - 8/31/2016

115550020 - SW SUBURBAN STREET LIGHT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$56,636.76	$39.71	$0.00	$56,676.47
08/02/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/03/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/04/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/05/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/06/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/07/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/08/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/09/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/10/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/11/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/12/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/13/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/14/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/15/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/16/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/17/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/18/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/19/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/20/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/21/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/22/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/23/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/24/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/25/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/26/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/27/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/28/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/29/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/30/2016	$56,676.47	$0.00	$0.00	$56,676.47
08/31/2016	$56,676.47	$0.34	$0.00	$56,676.81
Totals	$56,636.76	$40.05	$0.00	$56,676.81

Account Summary

Ending Balance:	$56,676.81	**Minimum Balance:**	$56,676.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,676.81	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$56,676.48	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.013332 %

Gross Earnings:	$42.38
Administrative Fee:	($1.20)
Cash Management Fee:	($0.64)
Adjusted Interest:	$40.54
Balance Including Interest:	$56,717.35

8/1/2016 - 8/31/2016

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,448,567.64	$4,527.71	$0.00	$6,453,095.35
08/02/2016	$6,453,095.35	$0.00	$0.00	$6,453,095.35
08/03/2016	$6,453,095.35	$0.00	$0.00	$6,453,095.35
08/04/2016	$6,453,095.35	$0.00	$0.00	$6,453,095.35
08/05/2016	$6,453,095.35	$0.00	$0.00	$6,453,095.35
08/06/2016	$6,453,095.35	$0.00	$0.00	$6,453,095.35
08/07/2016	$6,453,095.35	$0.00	$0.00	$6,453,095.35
08/08/2016	$6,453,095.35	$0.00	$0.00	$6,453,095.35
08/09/2016	$6,453,095.35	$0.00	$0.00	$6,453,095.35
08/10/2016	$6,453,095.35	$0.00	$0.00	$6,453,095.35
08/11/2016	$6,453,095.35	$0.00	$10,558.69	$6,442,536.66
08/12/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/13/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/14/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/15/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/16/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/17/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/18/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/19/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/20/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/21/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/22/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/23/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/24/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/25/2016	$6,442,536.66	$0.00	$0.00	$6,442,536.66
08/26/2016	$6,442,536.66	$3,783.53	$0.00	$6,446,320.19
08/27/2016	$6,446,320.19	$0.00	$0.00	$6,446,320.19
08/28/2016	$6,446,320.19	$0.00	$0.00	$6,446,320.19
08/29/2016	$6,446,320.19	$0.00	$0.00	$6,446,320.19
08/30/2016	$6,446,320.19	$0.00	$24,636.09	$6,421,684.10
08/31/2016	$6,421,684.10	$12.75	$0.00	$6,421,696.85
Totals	$6,448,567.64	$8,323.99	$35,194.78	$6,421,696.85

Account Summary

Ending Balance:	$6,421,696.85	**Minimum Balance:**	$6,421,684.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,453,095.35	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,445,085.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$4,819.33
Administrative Fee:	($136.85)
Cash Management Fee:	($72.47)
Adjusted Interest:	$4,610.02
Balance Including Interest:	$6,426,306.87

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$11,785,298.51	$8,009.39	$0.00	$11,793,307.90
08/02/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/03/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/04/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/05/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/06/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/07/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/08/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/09/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/10/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/11/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/12/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/13/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/14/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/15/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/16/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/17/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/18/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/19/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/20/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/21/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/22/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/23/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/24/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/25/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/26/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/27/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/28/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/29/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/30/2016	$11,793,307.90	$0.00	$0.00	$11,793,307.90
08/31/2016	$11,793,307.90	$248.47	$0.00	$11,793,556.37
Totals	$11,785,298.51	$8,257.86	$0.00	$11,793,556.37

Account Summary

Ending Balance:	$11,793,556.37	**Minimum Balance:**	$11,793,307.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,793,556.37	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$11,793,315.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$8,818.48
Administrative Fee:	($250.41)
Cash Management Fee:	($132.62)
Adjusted Interest:	$8,435.46
Balance Including Interest:	$11,801,991.83

8/1/2016 - 8/31/2016

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$11,332.15	$7.69	$0.00	$11,339.84
08/02/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/03/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/04/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/05/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/06/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/07/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/08/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/09/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/10/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/11/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/12/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/13/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/14/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/15/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/16/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/17/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/18/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/19/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/20/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/21/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/22/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/23/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/24/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/25/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/26/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/27/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/28/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/29/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/30/2016	$11,339.84	$0.00	$0.00	$11,339.84
08/31/2016	$11,339.84	$20.62	$0.00	$11,360.46
Totals	$11,332.15	$28.31	$0.00	$11,360.46

Account Summary

Ending Balance:	$11,360.46	**Minimum Balance:**	$11,339.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,360.46	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$11,340.51	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.013534 %

Gross Earnings:	$8.48
Administrative Fee:	($0.24)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.11
Balance Including Interest:	$11,368.57

8/1/2016 - 8/31/2016

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,638,830.98	$1,048.67	$0.00	$1,639,879.65
08/02/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/03/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/04/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/05/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/06/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/07/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/08/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/09/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/10/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/11/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/12/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/13/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/14/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/15/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/16/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/17/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/18/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/19/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/20/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/21/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/22/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/23/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/24/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/25/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/26/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/27/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/28/2016	$1,639,879.65	$0.00	$0.00	$1,639,879.65
08/29/2016	$1,639,879.65	$110,000.00	$0.00	$1,749,879.65
08/30/2016	$1,749,879.65	$0.00	$0.00	$1,749,879.65
08/31/2016	$1,749,879.65	$11.28	$0.00	$1,749,890.93
Totals	$1,638,830.98	$111,059.95	$0.00	$1,749,890.93

Account Summary

Ending Balance:	$1,749,890.93	**Minimum Balance:**	$1,639,879.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,749,890.93	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,650,525.18	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,234.19
Administrative Fee:	($35.05)
Cash Management Fee:	($18.56)
Adjusted Interest:	$1,180.58
Balance Including Interest:	$1,751,071.51

8/1/2016 - 8/31/2016

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$33,132.06	$89.58	$48.22	$33,173.42
08/02/2016	$33,173.42	$0.00	$1,558.80	$31,614.62
08/03/2016	$31,614.62	$0.00	$0.00	$31,614.62
08/04/2016	$31,614.62	$0.00	$0.00	$31,614.62
08/05/2016	$31,614.62	$0.00	$4,294.29	$27,320.33
08/06/2016	$27,320.33	$0.00	$0.00	$27,320.33
08/07/2016	$27,320.33	$0.00	$0.00	$27,320.33
08/08/2016	$27,320.33	$0.00	$190.50	$27,129.83
08/09/2016	$27,129.83	$0.00	$2,163.07	$24,966.76
08/10/2016	$24,966.76	$0.00	$400.00	$24,566.76
08/11/2016	$24,566.76	$326,582.49	$6,794.72	$344,354.53
08/12/2016	$344,354.53	$0.00	$0.00	$344,354.53
08/13/2016	$344,354.53	$0.00	$0.00	$344,354.53
08/14/2016	$344,354.53	$0.00	$0.00	$344,354.53
08/15/2016	$344,354.53	$86,006.09	$1,895.66	$428,464.96
08/16/2016	$428,464.96	$0.00	$0.00	$428,464.96
08/17/2016	$428,464.96	$0.00	$0.00	$428,464.96
08/18/2016	$428,464.96	$0.00	$39,671.37	$388,793.59
08/19/2016	$388,793.59	$0.00	$4,510.09	$384,283.50
08/20/2016	$384,283.50	$0.00	$0.00	$384,283.50
08/21/2016	$384,283.50	$0.00	$0.00	$384,283.50
08/22/2016	$384,283.50	$692.87	$400.00	$384,576.37
08/23/2016	$384,576.37	$0.00	$0.00	$384,576.37
08/24/2016	$384,576.37	$0.00	$0.00	$384,576.37
08/25/2016	$384,576.37	$0.00	$0.00	$384,576.37
08/26/2016	$384,576.37	$0.00	$0.00	$384,576.37
08/27/2016	$384,576.37	$0.00	$0.00	$384,576.37
08/28/2016	$384,576.37	$0.00	$0.00	$384,576.37
08/29/2016	$384,576.37	$0.00	$0.00	$384,576.37
08/30/2016	$384,576.37	$0.00	$0.00	$384,576.37
08/31/2016	$384,576.37	$19.43	$0.00	$384,595.80
Totals	$33,132.06	$413,390.46	$61,926.72	$384,595.80

Account Summary

Ending Balance:	$384,595.80	**Minimum Balance:**	$24,566.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$428,464.96	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$268,931.67	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013258 %

Gross Earnings:	$201.09
Administrative Fee:	($5.71)
Cash Management Fee:	($3.02)
Adjusted Interest:	$192.36
Balance Including Interest:	$384,788.16

8/1/2016 - 8/31/2016

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$340,167.97	$231.18	$0.00	$340,399.15
08/02/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/03/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/04/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/05/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/06/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/07/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/08/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/09/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/10/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/11/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/12/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/13/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/14/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/15/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/16/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/17/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/18/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/19/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/20/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/21/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/22/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/23/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/24/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/25/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/26/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/27/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/28/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/29/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/30/2016	$340,399.15	$0.00	$0.00	$340,399.15
08/31/2016	$340,399.15	$0.00	$0.00	$340,399.15
Totals	$340,167.97	$231.18	$0.00	$340,399.15

Account Summary

Ending Balance:	$340,399.15	**Minimum Balance:**	$340,399.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,399.15	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$340,399.15	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.013284 %

Gross Earnings:	$254.53
Administrative Fee:	($7.23)
Cash Management Fee:	($3.83)
Adjusted Interest:	$243.47
Balance Including Interest:	$340,642.62

8/1/2016 - 8/31/2016

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$85,734.21	$58.27	$0.00	$85,792.48
08/02/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/03/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/04/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/05/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/06/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/07/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/08/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/09/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/10/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/11/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/12/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/13/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/14/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/15/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/16/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/17/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/18/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/19/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/20/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/21/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/22/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/23/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/24/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/25/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/26/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/27/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/28/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/29/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/30/2016	$85,792.48	$0.00	$0.00	$85,792.48
08/31/2016	$85,792.48	$4.32	$0.00	$85,796.80
Totals	$85,734.21	$62.59	$0.00	$85,796.80

Account Summary

Ending Balance:	$85,796.80	**Minimum Balance:**	$85,792.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,796.80	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$85,792.62	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.013211 %

Gross Earnings:	$64.16
Administrative Fee:	($1.82)
Cash Management Fee:	($0.96)
Adjusted Interest:	$61.38
Balance Including Interest:	$85,858.18

8/1/2016 - 8/31/2016

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,150,781.73	$45,913.92	$5,797.50	$3,190,898.15
08/02/2016	$3,190,898.15	$41,873.20	$0.00	$3,232,771.35
08/03/2016	$3,232,771.35	$4,439.84	$0.00	$3,237,211.19
08/04/2016	$3,237,211.19	$50,898.74	$0.00	$3,288,109.93
08/05/2016	$3,288,109.93	$10,697.51	$0.00	$3,298,807.44
08/06/2016	$3,298,807.44	$0.00	$0.00	$3,298,807.44
08/07/2016	$3,298,807.44	$0.00	$0.00	$3,298,807.44
08/08/2016	$3,298,807.44	$40,696.13	$52,991.39	$3,286,512.18
08/09/2016	$3,286,512.18	$19,562.04	$0.00	$3,306,074.22
08/10/2016	$3,306,074.22	$68,588.55	$0.00	$3,374,662.77
08/11/2016	$3,374,662.77	$106,593.39	$0.00	$3,481,256.16
08/12/2016	$3,481,256.16	$17,490.08	$24,086.70	$3,474,659.54
08/13/2016	$3,474,659.54	$0.00	$0.00	$3,474,659.54
08/14/2016	$3,474,659.54	$0.00	$0.00	$3,474,659.54
08/15/2016	$3,474,659.54	$47,398.77	$38,517.98	$3,483,540.33
08/16/2016	$3,483,540.33	$45,499.42	$0.00	$3,529,039.75
08/17/2016	$3,529,039.75	$65,583.23	$0.00	$3,594,622.98
08/18/2016	$3,594,622.98	$64,630.12	$0.00	$3,659,253.10
08/19/2016	$3,659,253.10	$18,290.38	$0.00	$3,677,543.48
08/20/2016	$3,677,543.48	$0.00	$0.00	$3,677,543.48
08/21/2016	$3,677,543.48	$0.00	$0.00	$3,677,543.48
08/22/2016	$3,677,543.48	$75,848.73	$0.00	$3,753,392.21
08/23/2016	$3,753,392.21	$15,526.15	$781,210.20	$2,987,708.16
08/24/2016	$2,987,708.16	$66,560.47	$0.00	$3,054,268.63
08/25/2016	$3,054,268.63	$78,119.36	$3,891.11	$3,128,496.88
08/26/2016	$3,128,496.88	$35,773.52	$0.00	$3,164,270.40
08/27/2016	$3,164,270.40	$0.00	$0.00	$3,164,270.40
08/28/2016	$3,164,270.40	$0.00	$0.00	$3,164,270.40
08/29/2016	$3,164,270.40	$47,648.54	$0.00	$3,211,918.94
08/30/2016	$3,211,918.94	$25,937.32	$0.00	$3,237,856.26
08/31/2016	$3,237,856.26	$92,423.35	$66,680.62	$3,263,598.99
Totals	$3,150,781.73	$1,085,992.76	$973,175.50	$3,263,598.99

Account Summary

Ending Balance:	$3,263,598.99	**Minimum Balance:**	$2,987,708.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,753,392.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,359,581.77	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$2,512.13
Administrative Fee:	($71.33)
Cash Management Fee:	($37.78)
Adjusted Interest:	$2,403.02
Balance Including Interest:	$3,266,002.01

8/1/2016 - 8/31/2016

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,167.18	$0.80	$0.00	$1,167.98
08/02/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/03/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/04/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/05/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/06/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/07/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/08/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/09/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/10/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/11/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/12/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/13/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/14/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/15/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/16/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/17/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/18/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/19/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/20/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/21/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/22/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/23/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/24/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/25/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/26/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/27/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/28/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/29/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/30/2016	$1,167.98	$0.00	$0.00	$1,167.98
08/31/2016	$1,167.98	$0.03	$0.00	$1,168.01
Totals	$1,167.18	$0.83	$0.00	$1,168.01

Account Summary

Ending Balance:	$1,168.01	**Minimum Balance:**	$1,167.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,168.01	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,167.98	**Charge Rate:**	0.020217 %
				Cash Mgmt Rate:	0.010108 %

Gross Earnings:	$0.87
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.84
Balance Including Interest:	$1,168.85

8/1/2016 - 8/31/2016

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$770,213.30	$522.53	$0.00	$770,735.83
08/02/2016	$770,735.83	$0.00	$0.00	$770,735.83
08/03/2016	$770,735.83	$0.00	$0.00	$770,735.83
08/04/2016	$770,735.83	$0.00	$0.00	$770,735.83
08/05/2016	$770,735.83	$687.26	$0.00	$771,423.09
08/06/2016	$771,423.09	$0.00	$0.00	$771,423.09
08/07/2016	$771,423.09	$0.00	$0.00	$771,423.09
08/08/2016	$771,423.09	$4,682.75	$0.00	$776,105.84
08/09/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/10/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/11/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/12/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/13/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/14/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/15/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/16/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/17/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/18/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/19/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/20/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/21/2016	$776,105.84	$0.00	$0.00	$776,105.84
08/22/2016	$776,105.84	$1,299.30	$0.00	$777,405.14
08/23/2016	$777,405.14	$0.00	$0.00	$777,405.14
08/24/2016	$777,405.14	$0.00	$0.00	$777,405.14
08/25/2016	$777,405.14	$0.00	$0.00	$777,405.14
08/26/2016	$777,405.14	$0.00	$0.00	$777,405.14
08/27/2016	$777,405.14	$0.00	$0.00	$777,405.14
08/28/2016	$777,405.14	$0.00	$0.00	$777,405.14
08/29/2016	$777,405.14	$0.00	$0.00	$777,405.14
08/30/2016	$777,405.14	$0.00	$0.00	$777,405.14
08/31/2016	$777,405.14	$1,789.05	$0.00	$779,194.19
Totals	$770,213.30	$8,980.89	$0.00	$779,194.19

Account Summary

Ending Balance:	$779,194.19	**Minimum Balance:**	$770,735.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$779,194.19	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$775,436.61	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$579.84
Administrative Fee:	($16.46)
Cash Management Fee:	($8.72)
Adjusted Interest:	$554.66
Balance Including Interest:	$779,748.85

8/1/2016 - 8/31/2016

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$452,475.43	$307.49	$0.00	$452,782.92
08/02/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/03/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/04/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/05/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/06/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/07/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/08/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/09/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/10/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/11/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/12/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/13/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/14/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/15/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/16/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/17/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/18/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/19/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/20/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/21/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/22/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/23/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/24/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/25/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/26/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/27/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/28/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/29/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/30/2016	$452,782.92	$0.00	$0.00	$452,782.92
08/31/2016	$452,782.92	$27.73	$0.00	$452,810.65
Totals	$452,475.43	$335.22	$0.00	$452,810.65

Account Summary

Ending Balance:	$452,810.65	**Minimum Balance:**	$452,782.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,810.65	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$452,783.81	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013272 %

Gross Earnings:	$338.57
Administrative Fee:	($9.61)
Cash Management Fee:	($5.09)
Adjusted Interest:	$323.87
Balance Including Interest:	$453,134.52

8/1/2016 - 8/31/2016

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$373,766.18	$252.01	$0.00	$374,018.19
08/02/2016	$374,018.19	$0.00	$0.00	$374,018.19
08/03/2016	$374,018.19	$1,472.71	$0.00	$375,490.90
08/04/2016	$375,490.90	$0.00	$0.00	$375,490.90
08/05/2016	$375,490.90	$1,368.61	$0.00	$376,859.51
08/06/2016	$376,859.51	$0.00	$0.00	$376,859.51
08/07/2016	$376,859.51	$0.00	$0.00	$376,859.51
08/08/2016	$376,859.51	$0.00	$0.00	$376,859.51
08/09/2016	$376,859.51	$7,314.01	$0.00	$384,173.52
08/10/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/11/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/12/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/13/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/14/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/15/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/16/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/17/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/18/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/19/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/20/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/21/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/22/2016	$384,173.52	$0.00	$0.00	$384,173.52
08/23/2016	$384,173.52	$9,005.89	$0.00	$393,179.41
08/24/2016	$393,179.41	$0.00	$0.00	$393,179.41
08/25/2016	$393,179.41	$0.00	$0.00	$393,179.41
08/26/2016	$393,179.41	$0.00	$0.00	$393,179.41
08/27/2016	$393,179.41	$0.00	$0.00	$393,179.41
08/28/2016	$393,179.41	$0.00	$0.00	$393,179.41
08/29/2016	$393,179.41	$0.00	$0.00	$393,179.41
08/30/2016	$393,179.41	$0.00	$0.00	$393,179.41
08/31/2016	$393,179.41	$12.10	$0.00	$393,191.51
Totals	$373,766.18	$19,425.33	$0.00	$393,191.51

Account Summary

Ending Balance:	$393,191.51	**Minimum Balance:**	$374,018.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$393,191.51	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$384,629.43	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.013291 %

Gross Earnings:	$287.61
Administrative Fee:	($8.17)
Cash Management Fee:	($4.33)
Adjusted Interest:	$275.11
Balance Including Interest:	$393,466.62

8/1/2016 - 8/31/2016

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$457,752.17	$3,550.70	$0.00	$461,302.87
08/02/2016	$461,302.87	$3,324.24	$0.00	$464,627.11
08/03/2016	$464,627.11	$147.56	$0.00	$464,774.67
08/04/2016	$464,774.67	$0.00	$0.00	$464,774.67
08/05/2016	$464,774.67	$1,924.42	$0.00	$466,699.09
08/06/2016	$466,699.09	$0.00	$0.00	$466,699.09
08/07/2016	$466,699.09	$0.00	$0.00	$466,699.09
08/08/2016	$466,699.09	$1,106.18	$24.27	$467,781.00
08/09/2016	$467,781.00	$2,626.49	$0.00	$470,407.49
08/10/2016	$470,407.49	$0.00	$0.00	$470,407.49
08/11/2016	$470,407.49	$0.00	$0.00	$470,407.49
08/12/2016	$470,407.49	$0.00	$0.00	$470,407.49
08/13/2016	$470,407.49	$0.00	$0.00	$470,407.49
08/14/2016	$470,407.49	$0.00	$0.00	$470,407.49
08/15/2016	$470,407.49	$517.00	$0.00	$470,924.49
08/16/2016	$470,924.49	$350.00	$0.00	$471,274.49
08/17/2016	$471,274.49	$0.00	$0.00	$471,274.49
08/18/2016	$471,274.49	$347.56	$0.00	$471,622.05
08/19/2016	$471,622.05	$1,003.86	$0.00	$472,625.91
08/20/2016	$472,625.91	$0.00	$0.00	$472,625.91
08/21/2016	$472,625.91	$0.00	$0.00	$472,625.91
08/22/2016	$472,625.91	$0.00	$50,216.47	$422,409.44
08/23/2016	$422,409.44	$210.00	$0.00	$422,619.44
08/24/2016	$422,619.44	$0.00	$0.00	$422,619.44
08/25/2016	$422,619.44	$258.23	$0.00	$422,877.67
08/26/2016	$422,877.67	$0.00	$436.95	$422,440.72
08/27/2016	$422,440.72	$0.00	$0.00	$422,440.72
08/28/2016	$422,440.72	$0.00	$0.00	$422,440.72
08/29/2016	$422,440.72	$2,266.00	$0.00	$424,706.72
08/30/2016	$424,706.72	$265.78	$0.00	$424,972.50
08/31/2016	$424,972.50	$104.64	$0.00	$425,077.14
Totals	$457,752.17	$18,002.66	$50,677.69	$425,077.14

Account Summary

Ending Balance:	$425,077.14	**Minimum Balance:**	$422,409.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$472,625.91	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$454,238.07	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.013282 %

Gross Earnings:	$339.65
Administrative Fee:	($9.64)
Cash Management Fee:	($5.11)
Adjusted Interest:	$324.90
Balance Including Interest:	$425,402.04

8/1/2016 - 8/31/2016

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$346,788.52	$235.61	$0.00	$347,024.13
08/02/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/03/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/04/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/05/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/06/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/07/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/08/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/09/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/10/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/11/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/12/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/13/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/14/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/15/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/16/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/17/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/18/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/19/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/20/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/21/2016	$347,024.13	$0.00	$0.00	$347,024.13
08/22/2016	$347,024.13	$0.00	$88.00	$346,936.13
08/23/2016	$346,936.13	$0.00	$0.00	$346,936.13
08/24/2016	$346,936.13	$0.00	$0.00	$346,936.13
08/25/2016	$346,936.13	$0.00	$0.00	$346,936.13
08/26/2016	$346,936.13	$0.00	$0.00	$346,936.13
08/27/2016	$346,936.13	$0.00	$0.00	$346,936.13
08/28/2016	$346,936.13	$0.00	$0.00	$346,936.13
08/29/2016	$346,936.13	$0.00	$0.00	$346,936.13
08/30/2016	$346,936.13	$0.00	$0.00	$346,936.13
08/31/2016	$346,936.13	$9.18	$0.00	$346,945.31
Totals	$346,788.52	$244.79	$88.00	$346,945.31

Account Summary

Ending Balance:	$346,945.31	**Minimum Balance:**	$346,936.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$347,024.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$346,996.04	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013270 %

Gross Earnings:	$259.47
Administrative Fee:	($7.37)
Cash Management Fee:	($3.90)
Adjusted Interest:	$248.20
Balance Including Interest:	$347,193.51

8/1/2016 - 8/31/2016

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$149,691.13	$101.74	$0.00	$149,792.87
08/02/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/03/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/04/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/05/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/06/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/07/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/08/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/09/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/10/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/11/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/12/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/13/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/14/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/15/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/16/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/17/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/18/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/19/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/20/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/21/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/22/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/23/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/24/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/25/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/26/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/27/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/28/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/29/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/30/2016	$149,792.87	$0.00	$0.00	$149,792.87
08/31/2016	$149,792.87	$0.00	$0.00	$149,792.87
Totals	$149,691.13	$101.74	$0.00	$149,792.87

Account Summary

Ending Balance:	$149,792.87	**Minimum Balance:**	$149,792.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,792.87	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$149,792.87	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013242 %

Gross Earnings:	$112.01
Administrative Fee:	($3.18)
Cash Management Fee:	($1.68)
Adjusted Interest:	$107.15
Balance Including Interest:	$149,900.02

8/1/2016 - 8/31/2016

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$391,565.85	$265.06	$0.00	$391,830.91
08/02/2016	$391,830.91	$0.00	$0.00	$391,830.91
08/03/2016	$391,830.91	$5,547.64	$0.00	$397,378.55
08/04/2016	$397,378.55	$0.00	$0.00	$397,378.55
08/05/2016	$397,378.55	$3,766.74	$0.00	$401,145.29
08/06/2016	$401,145.29	$0.00	$0.00	$401,145.29
08/07/2016	$401,145.29	$0.00	$0.00	$401,145.29
08/08/2016	$401,145.29	$0.00	$0.00	$401,145.29
08/09/2016	$401,145.29	$10,414.02	$0.00	$411,559.31
08/10/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/11/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/12/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/13/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/14/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/15/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/16/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/17/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/18/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/19/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/20/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/21/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/22/2016	$411,559.31	$0.00	$0.00	$411,559.31
08/23/2016	$411,559.31	$1,419.29	$0.00	$412,978.60
08/24/2016	$412,978.60	$0.00	$0.00	$412,978.60
08/25/2016	$412,978.60	$1,394.99	$0.00	$414,373.59
08/26/2016	$414,373.59	$0.00	$0.00	$414,373.59
08/27/2016	$414,373.59	$0.00	$0.00	$414,373.59
08/28/2016	$414,373.59	$0.00	$0.00	$414,373.59
08/29/2016	$414,373.59	$0.00	$0.00	$414,373.59
08/30/2016	$414,373.59	$0.00	$0.00	$414,373.59
08/31/2016	$414,373.59	$3,802.00	$0.00	$418,175.59
Totals	$391,565.85	$26,609.74	$0.00	$418,175.59

Account Summary

Ending Balance:	$418,175.59	**Minimum Balance:**	$391,830.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$418,175.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$408,877.57	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013283 %

Gross Earnings:	$305.74
Administrative Fee:	($8.68)
Cash Management Fee:	($4.60)
Adjusted Interest:	$292.46
Balance Including Interest:	$418,468.05

8/1/2016 - 8/31/2016

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$36,287,404.45	$24,649.17	$0.00	$36,312,053.62
08/02/2016	$36,312,053.62	$0.00	$0.00	$36,312,053.62
08/03/2016	$36,312,053.62	$7,346.61	$1,491.60	$36,317,908.63
08/04/2016	$36,317,908.63	$2,720.23	$335.25	$36,320,293.61
08/05/2016	$36,320,293.61	$1,450.63	$0.00	$36,321,744.24
08/06/2016	$36,321,744.24	$0.00	$0.00	$36,321,744.24
08/07/2016	$36,321,744.24	$0.00	$0.00	$36,321,744.24
08/08/2016	$36,321,744.24	$3,590.13	$405.36	$36,324,929.01
08/09/2016	$36,324,929.01	$3,228.93	$196.82	$36,327,961.12
08/10/2016	$36,327,961.12	$1,010.02	$766.81	$36,328,204.33
08/11/2016	$36,328,204.33	$2,017.80	$25.69	$36,330,196.44
08/12/2016	$36,330,196.44	$13,838.82	$0.00	$36,344,035.26
08/13/2016	$36,344,035.26	$0.00	$0.00	$36,344,035.26
08/14/2016	$36,344,035.26	$0.00	$0.00	$36,344,035.26
08/15/2016	$36,344,035.26	$3,227.36	$221.90	$36,347,040.72
08/16/2016	$36,347,040.72	$2,944.14	$0.00	$36,349,984.86
08/17/2016	$36,349,984.86	$2,178.35	$132.65	$36,352,030.56
08/18/2016	$36,352,030.56	$3,031.73	$115.76	$36,354,946.53
08/19/2016	$36,354,946.53	$2,300.26	$2,455.13	$36,354,791.66
08/20/2016	$36,354,791.66	$0.00	$0.00	$36,354,791.66
08/21/2016	$36,354,791.66	$0.00	$0.00	$36,354,791.66
08/22/2016	$36,354,791.66	$5,712.44	$377.92	$36,360,126.18
08/23/2016	$36,360,126.18	$2,514.47	$189.00	$36,362,451.65
08/24/2016	$36,362,451.65	$2,604.20	$105.20	$36,364,950.65
08/25/2016	$36,364,950.65	$2,950.62	$34.85	$36,367,866.42
08/26/2016	$36,367,866.42	$2,933.27	$0.00	$36,370,799.69
08/27/2016	$36,370,799.69	$0.00	$0.00	$36,370,799.69
08/28/2016	$36,370,799.69	$0.00	$0.00	$36,370,799.69
08/29/2016	$36,370,799.69	$4,320.24	$323.69	$36,374,796.24
08/30/2016	$36,374,796.24	$4,073.21	$285.56	$36,378,583.89
08/31/2016	$36,378,583.89	$15,823.11	$281.17	$36,394,125.83
Totals	$36,287,404.45	$114,465.74	$7,744.36	$36,394,125.83

Account Summary

Ending Balance:	$36,394,125.83	**Minimum Balance:**	$36,312,053.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,394,125.83	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.03	**Average Balance:**	$36,346,923.11	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$27,178.51
Administrative Fee:	($771.75)
Cash Management Fee:	($408.72)
Adjusted Interest:	$25,998.07
Balance Including Interest:	$36,420,123.90

8/1/2016 - 8/31/2016

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,829,337.17	$3,950.58	$0.00	$5,833,287.75
08/02/2016	$5,833,287.75	$0.00	$0.00	$5,833,287.75
08/03/2016	$5,833,287.75	$6,478.84	$259.75	$5,839,506.84
08/04/2016	$5,839,506.84	$1,727.90	$40.62	$5,841,194.12
08/05/2016	$5,841,194.12	$1,774.46	$0.00	$5,842,968.58
08/06/2016	$5,842,968.58	$0.00	$0.00	$5,842,968.58
08/07/2016	$5,842,968.58	$0.00	$0.00	$5,842,968.58
08/08/2016	$5,842,968.58	$2,193.15	$192.05	$5,844,969.68
08/09/2016	$5,844,969.68	$3,071.98	$40.76	$5,848,000.90
08/10/2016	$5,848,000.90	$1,319.60	$50.80	$5,849,269.70
08/11/2016	$5,849,269.70	$391.57	$35.90	$5,849,625.37
08/12/2016	$5,849,625.37	$10,302.36	$0.00	$5,859,927.73
08/13/2016	$5,859,927.73	$0.00	$0.00	$5,859,927.73
08/14/2016	$5,859,927.73	$0.00	$0.00	$5,859,927.73
08/15/2016	$5,859,927.73	$4,071.79	$36.34	$5,863,963.18
08/16/2016	$5,863,963.18	$3,482.31	$137.86	$5,867,307.63
08/17/2016	$5,867,307.63	$3,043.46	$565.81	$5,869,785.28
08/18/2016	$5,869,785.28	$6,562.21	$9.54	$5,876,337.95
08/19/2016	$5,876,337.95	$2,737.37	$0.00	$5,879,075.32
08/20/2016	$5,879,075.32	$0.00	$0.00	$5,879,075.32
08/21/2016	$5,879,075.32	$0.00	$0.00	$5,879,075.32
08/22/2016	$5,879,075.32	$6,273.77	$199.86	$5,885,149.23
08/23/2016	$5,885,149.23	$4,024.72	$56.47	$5,889,117.48
08/24/2016	$5,889,117.48	$3,499.03	$39.42	$5,892,577.09
08/25/2016	$5,892,577.09	$3,364.68	$703.71	$5,895,238.06
08/26/2016	$5,895,238.06	$2,755.41	$0.00	$5,897,993.47
08/27/2016	$5,897,993.47	$0.00	$0.00	$5,897,993.47
08/28/2016	$5,897,993.47	$0.00	$0.00	$5,897,993.47
08/29/2016	$5,897,993.47	$6,247.73	$51.71	$5,904,189.49
08/30/2016	$5,904,189.49	$6,109.49	$72.38	$5,910,226.60
08/31/2016	$5,910,226.60	$6,892.74	$119.79	$5,916,999.55
Totals	$5,829,337.17	$90,275.15	$2,612.77	$5,916,999.55

Account Summary

Ending Balance:	$5,916,999.55	**Minimum Balance:**	$5,833,287.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,916,999.55	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$5,869,352.55	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$4,388.82
Administrative Fee:	($124.62)
Cash Management Fee:	($66.00)
Adjusted Interest:	$4,198.20
Balance Including Interest:	$5,921,197.75

8/1/2016 - 8/31/2016

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$15,514.44	$10.54	$0.00	$15,524.98
08/02/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/03/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/04/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/05/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/06/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/07/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/08/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/09/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/10/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/11/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/12/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/13/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/14/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/15/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/16/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/17/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/18/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/19/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/20/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/21/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/22/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/23/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/24/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/25/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/26/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/27/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/28/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/29/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/30/2016	$15,524.98	$0.00	$0.00	$15,524.98
08/31/2016	$15,524.98	$0.00	$0.00	$15,524.98
Totals	$15,514.44	$10.54	$0.00	$15,524.98

Account Summary

Ending Balance:	$15,524.98	**Minimum Balance:**	$15,524.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,524.98	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$15,524.98	**Charge Rate:**	0.025096 %
				Cash Mgmt Rate:	0.012928 %

Gross Earnings:	$11.61
Administrative Fee:	($0.33)
Cash Management Fee:	($0.17)
Adjusted Interest:	$11.11
Balance Including Interest:	$15,536.09

8/1/2016 - 8/31/2016

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$282.58	$0.00	$0.00	$282.58
08/02/2016	$282.58	$0.00	$0.00	$282.58
08/03/2016	$282.58	$0.00	$0.00	$282.58
08/04/2016	$282.58	$0.00	$0.00	$282.58
08/05/2016	$282.58	$0.00	$0.00	$282.58
08/06/2016	$282.58	$0.00	$0.00	$282.58
08/07/2016	$282.58	$0.00	$0.00	$282.58
08/08/2016	$282.58	$0.00	$0.00	$282.58
08/09/2016	$282.58	$0.00	$0.00	$282.58
08/10/2016	$282.58	$0.00	$0.00	$282.58
08/11/2016	$282.58	$0.00	$0.00	$282.58
08/12/2016	$282.58	$0.00	$0.00	$282.58
08/13/2016	$282.58	$0.00	$0.00	$282.58
08/14/2016	$282.58	$0.00	$0.00	$282.58
08/15/2016	$282.58	$0.00	$0.00	$282.58
08/16/2016	$282.58	$0.00	$0.00	$282.58
08/17/2016	$282.58	$0.00	$0.00	$282.58
08/18/2016	$282.58	$0.00	$0.00	$282.58
08/19/2016	$282.58	$0.00	$0.00	$282.58
08/20/2016	$282.58	$0.00	$0.00	$282.58
08/21/2016	$282.58	$0.00	$0.00	$282.58
08/22/2016	$282.58	$0.00	$0.00	$282.58
08/23/2016	$282.58	$0.00	$0.00	$282.58
08/24/2016	$282.58	$0.00	$0.00	$282.58
08/25/2016	$282.58	$0.00	$0.00	$282.58
08/26/2016	$282.58	$0.00	$0.00	$282.58
08/27/2016	$282.58	$0.00	$0.00	$282.58
08/28/2016	$282.58	$0.00	$0.00	$282.58
08/29/2016	$282.58	$0.00	$0.00	$282.58
08/30/2016	$282.58	$0.00	$0.00	$282.58
08/31/2016	$282.58	$0.00	$0.00	$282.58
Totals	$282.58	$0.00	$0.00	$282.58

Account Summary

Ending Balance:	$282.58	**Minimum Balance:**	$282.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.58	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.041781 %
				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:	$282.78

8/1/2016 - 8/31/2016

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,903,146.23	$2,647.24	$0.00	$3,905,793.47
08/02/2016	$3,905,793.47	$0.00	$0.00	$3,905,793.47
08/03/2016	$3,905,793.47	$3,125.54	$115.57	$3,908,803.44
08/04/2016	$3,908,803.44	$854.85	$0.00	$3,909,658.29
08/05/2016	$3,909,658.29	$869.92	$0.00	$3,910,528.21
08/06/2016	$3,910,528.21	$0.00	$0.00	$3,910,528.21
08/07/2016	$3,910,528.21	$0.00	$0.00	$3,910,528.21
08/08/2016	$3,910,528.21	$1,076.69	$0.00	$3,911,604.90
08/09/2016	$3,911,604.90	$1,478.21	$0.00	$3,913,083.11
08/10/2016	$3,913,083.11	$609.22	$24.24	$3,913,668.09
08/11/2016	$3,913,668.09	$192.61	$12.28	$3,913,848.42
08/12/2016	$3,913,848.42	$5,028.47	$0.00	$3,918,876.89
08/13/2016	$3,918,876.89	$0.00	$0.00	$3,918,876.89
08/14/2016	$3,918,876.89	$0.00	$0.00	$3,918,876.89
08/15/2016	$3,918,876.89	$1,975.24	$5.53	$3,920,846.60
08/16/2016	$3,920,846.60	$1,699.91	$55.40	$3,922,491.11
08/17/2016	$3,922,491.11	$1,492.05	$215.51	$3,923,767.65
08/18/2016	$3,923,767.65	$3,216.85	$4.67	$3,926,979.83
08/19/2016	$3,926,979.83	$1,341.24	$0.00	$3,928,321.07
08/20/2016	$3,928,321.07	$0.00	$0.00	$3,928,321.07
08/21/2016	$3,928,321.07	$0.00	$0.00	$3,928,321.07
08/22/2016	$3,928,321.07	$2,977.66	$93.50	$3,931,205.23
08/23/2016	$3,931,205.23	$1,988.95	$0.00	$3,933,194.18
08/24/2016	$3,933,194.18	$1,713.97	$8.10	$3,934,900.05
08/25/2016	$3,934,900.05	$1,651.45	$127.77	$3,936,423.73
08/26/2016	$3,936,423.73	$1,318.67	$0.00	$3,937,742.40
08/27/2016	$3,937,742.40	$0.00	$0.00	$3,937,742.40
08/28/2016	$3,937,742.40	$0.00	$0.00	$3,937,742.40
08/29/2016	$3,937,742.40	$3,036.59	$4.48	$3,940,774.51
08/30/2016	$3,940,774.51	$2,973.74	$4.16	$3,943,744.09
08/31/2016	$3,943,744.09	$3,217.06	$0.00	$3,946,961.15
Totals	$3,903,146.23	$44,486.13	$671.21	$3,946,961.15

Account Summary

Ending Balance:	$3,946,961.15	**Minimum Balance:**	$3,905,793.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,946,961.15	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,923,546.68	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$2,933.84
Administrative Fee:	($83.31)
Cash Management Fee:	($44.12)
Adjusted Interest:	$2,806.41
Balance Including Interest:	$3,949,767.56

8/1/2016 - 8/31/2016

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$8,463.10	$5.75	$0.00	$8,468.85
08/02/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/03/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/04/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/05/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/06/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/07/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/08/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/09/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/10/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/11/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/12/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/13/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/14/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/15/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/16/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/17/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/18/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/19/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/20/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/21/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/22/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/23/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/24/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/25/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/26/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/27/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/28/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/29/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/30/2016	$8,468.85	$0.00	$0.00	$8,468.85
08/31/2016	$8,468.85	$3.03	$0.00	$8,471.88
Totals	$8,463.10	$8.78	$0.00	$8,471.88

Account Summary

Ending Balance:	$8,471.88	**Minimum Balance:**	$8,468.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,471.88	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$8,468.95	**Charge Rate:**	0.025094 %
				Cash Mgmt Rate:	0.013941 %

Gross Earnings:	$6.33
Administrative Fee:	($0.18)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.05
Balance Including Interest:	$8,477.93

8/1/2016 - 8/31/2016

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$471.03	$0.31	$0.00	$471.34
08/02/2016	$471.34	$0.00	$0.00	$471.34
08/03/2016	$471.34	$0.00	$0.00	$471.34
08/04/2016	$471.34	$0.00	$0.00	$471.34
08/05/2016	$471.34	$0.00	$0.00	$471.34
08/06/2016	$471.34	$0.00	$0.00	$471.34
08/07/2016	$471.34	$0.00	$0.00	$471.34
08/08/2016	$471.34	$0.00	$0.00	$471.34
08/09/2016	$471.34	$0.00	$0.00	$471.34
08/10/2016	$471.34	$0.00	$0.00	$471.34
08/11/2016	$471.34	$0.00	$0.00	$471.34
08/12/2016	$471.34	$0.00	$0.00	$471.34
08/13/2016	$471.34	$0.00	$0.00	$471.34
08/14/2016	$471.34	$0.00	$0.00	$471.34
08/15/2016	$471.34	$0.00	$0.00	$471.34
08/16/2016	$471.34	$0.00	$0.00	$471.34
08/17/2016	$471.34	$0.00	$0.00	$471.34
08/18/2016	$471.34	$0.00	$0.00	$471.34
08/19/2016	$471.34	$0.00	$0.00	$471.34
08/20/2016	$471.34	$0.00	$0.00	$471.34
08/21/2016	$471.34	$0.00	$0.00	$471.34
08/22/2016	$471.34	$0.00	$0.00	$471.34
08/23/2016	$471.34	$0.00	$0.00	$471.34
08/24/2016	$471.34	$0.00	$0.00	$471.34
08/25/2016	$471.34	$0.00	$0.00	$471.34
08/26/2016	$471.34	$0.00	$0.00	$471.34
08/27/2016	$471.34	$0.00	$0.00	$471.34
08/28/2016	$471.34	$0.00	$0.00	$471.34
08/29/2016	$471.34	$0.00	$0.00	$471.34
08/30/2016	$471.34	$0.00	$0.00	$471.34
08/31/2016	$471.34	$0.80	$0.00	$472.14
Totals	$471.03	$1.11	$0.00	$472.14

Account Summary

Ending Balance:	$472.14	**Minimum Balance:**	$471.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$472.14	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$471.37	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.025047 %

Gross Earnings:	$0.36
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.34
Balance Including Interest:	$472.48

8/1/2016 - 8/31/2016

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$74.57	$0.05	$0.00	$74.62
08/02/2016	$74.62	$0.00	$0.00	$74.62
08/03/2016	$74.62	$0.00	$0.00	$74.62
08/04/2016	$74.62	$0.00	$0.00	$74.62
08/05/2016	$74.62	$0.00	$0.00	$74.62
08/06/2016	$74.62	$0.00	$0.00	$74.62
08/07/2016	$74.62	$0.00	$0.00	$74.62
08/08/2016	$74.62	$0.00	$0.00	$74.62
08/09/2016	$74.62	$0.00	$0.00	$74.62
08/10/2016	$74.62	$0.00	$0.00	$74.62
08/11/2016	$74.62	$0.00	$0.00	$74.62
08/12/2016	$74.62	$0.00	$0.00	$74.62
08/13/2016	$74.62	$0.00	$0.00	$74.62
08/14/2016	$74.62	$0.00	$0.00	$74.62
08/15/2016	$74.62	$0.00	$0.00	$74.62
08/16/2016	$74.62	$0.00	$0.00	$74.62
08/17/2016	$74.62	$0.00	$0.00	$74.62
08/18/2016	$74.62	$0.00	$0.00	$74.62
08/19/2016	$74.62	$0.00	$0.00	$74.62
08/20/2016	$74.62	$0.00	$0.00	$74.62
08/21/2016	$74.62	$0.00	$0.00	$74.62
08/22/2016	$74.62	$0.00	$0.00	$74.62
08/23/2016	$74.62	$0.00	$0.00	$74.62
08/24/2016	$74.62	$0.00	$0.00	$74.62
08/25/2016	$74.62	$0.00	$0.00	$74.62
08/26/2016	$74.62	$0.00	$0.00	$74.62
08/27/2016	$74.62	$0.00	$0.00	$74.62
08/28/2016	$74.62	$0.00	$0.00	$74.62
08/29/2016	$74.62	$0.00	$0.00	$74.62
08/30/2016	$74.62	$0.00	$0.00	$74.62
08/31/2016	$74.62	$0.00	$0.00	$74.62
Totals	$74.57	$0.05	$0.00	$74.62

Account Summary

Ending Balance:	$74.62	**Minimum Balance:**	$74.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.62	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$74.62	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$74.67

8/1/2016 - 8/31/2016

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$8,297.30	$5.63	$0.00	$8,302.93
08/02/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/03/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/04/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/05/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/06/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/07/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/08/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/09/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/10/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/11/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/12/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/13/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/14/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/15/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/16/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/17/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/18/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/19/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/20/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/21/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/22/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/23/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/24/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/25/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/26/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/27/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/28/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/29/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/30/2016	$8,302.93	$0.00	$0.00	$8,302.93
08/31/2016	$8,302.93	$12.18	$0.00	$8,315.11
Totals	$8,297.30	$17.81	$0.00	$8,315.11

Account Summary

Ending Balance:	$8,315.11	**Minimum Balance:**	$8,302.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,315.11	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$8,303.32	**Charge Rate:**	0.025594 %
				Cash Mgmt Rate:	0.012797 %

Gross Earnings:	$6.21
Administrative Fee:	($0.18)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.94
Balance Including Interest:	$8,321.05

8/1/2016 - 8/31/2016

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$8.44	$0.01	$0.00	$8.45
08/02/2016	$8.45	$0.00	$0.00	$8.45
08/03/2016	$8.45	$0.00	$0.00	$8.45
08/04/2016	$8.45	$0.00	$0.00	$8.45
08/05/2016	$8.45	$0.00	$0.00	$8.45
08/06/2016	$8.45	$0.00	$0.00	$8.45
08/07/2016	$8.45	$0.00	$0.00	$8.45
08/08/2016	$8.45	$0.00	$0.00	$8.45
08/09/2016	$8.45	$0.00	$0.00	$8.45
08/10/2016	$8.45	$0.00	$0.00	$8.45
08/11/2016	$8.45	$0.00	$0.00	$8.45
08/12/2016	$8.45	$0.00	$0.00	$8.45
08/13/2016	$8.45	$0.00	$0.00	$8.45
08/14/2016	$8.45	$0.00	$0.00	$8.45
08/15/2016	$8.45	$0.00	$0.00	$8.45
08/16/2016	$8.45	$0.00	$0.00	$8.45
08/17/2016	$8.45	$0.00	$0.00	$8.45
08/18/2016	$8.45	$0.00	$0.00	$8.45
08/19/2016	$8.45	$0.00	$0.00	$8.45
08/20/2016	$8.45	$0.00	$0.00	$8.45
08/21/2016	$8.45	$0.00	$0.00	$8.45
08/22/2016	$8.45	$0.00	$0.00	$8.45
08/23/2016	$8.45	$0.00	$0.00	$8.45
08/24/2016	$8.45	$0.00	$0.00	$8.45
08/25/2016	$8.45	$0.00	$0.00	$8.45
08/26/2016	$8.45	$0.00	$0.00	$8.45
08/27/2016	$8.45	$0.00	$0.00	$8.45
08/28/2016	$8.45	$0.00	$0.00	$8.45
08/29/2016	$8.45	$0.00	$0.00	$8.45
08/30/2016	$8.45	$0.00	$0.00	$8.45
08/31/2016	$8.45	$0.00	$0.00	$8.45
Totals	$8.44	$0.01	$0.00	$8.45

Account Summary

Ending Balance:	$8.45	**Minimum Balance:**	$8.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.45	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$8.45	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$8.46

8/1/2016 - 8/31/2016

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,347,511.92	$1,595.42	$0.00	$2,349,107.34
08/02/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/03/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/04/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/05/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/06/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/07/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/08/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/09/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/10/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/11/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/12/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/13/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/14/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/15/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/16/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/17/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/18/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/19/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/20/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/21/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/22/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/23/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/24/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/25/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/26/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/27/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/28/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/29/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/30/2016	$2,349,107.34	$0.00	$0.00	$2,349,107.34
08/31/2016	$2,349,107.34	$6.68	$0.00	$2,349,114.02
Totals	$2,347,511.92	$1,602.10	$0.00	$2,349,114.02

Account Summary

Ending Balance:	$2,349,114.02	**Minimum Balance:**	$2,349,107.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,349,114.02	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,349,107.56	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013279 %

Gross Earnings:	$1,756.55
Administrative Fee:	($49.88)
Cash Management Fee:	($26.42)
Adjusted Interest:	$1,680.25
Balance Including Interest:	$2,350,794.27

8/1/2016 - 8/31/2016

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$624,107.46	$421.79	$0.00	$624,529.25
08/02/2016	$624,529.25	$0.00	$0.00	$624,529.25
08/03/2016	$624,529.25	$1,154.98	$84.60	$625,599.63
08/04/2016	$625,599.63	$846.53	$0.00	$626,446.16
08/05/2016	$626,446.16	$246.95	$0.00	$626,693.11
08/06/2016	$626,693.11	$0.00	$0.00	$626,693.11
08/07/2016	$626,693.11	$0.00	$0.00	$626,693.11
08/08/2016	$626,693.11	$569.65	$37.70	$627,225.06
08/09/2016	$627,225.06	$806.57	$82.40	$627,949.23
08/10/2016	$627,949.23	$387.02	$104.73	$628,231.52
08/11/2016	$628,231.52	$60.60	$0.00	$628,292.12
08/12/2016	$628,292.12	$1,031.35	$0.00	$629,323.47
08/13/2016	$629,323.47	$0.00	$0.00	$629,323.47
08/14/2016	$629,323.47	$0.00	$0.00	$629,323.47
08/15/2016	$629,323.47	$1,533.45	$5.42	$630,851.50
08/16/2016	$630,851.50	$490.75	$0.00	$631,342.25
08/17/2016	$631,342.25	$640.58	$0.00	$631,982.83
08/18/2016	$631,982.83	$706.80	$0.00	$632,689.63
08/19/2016	$632,689.63	$3,733.65	$0.00	$636,423.28
08/20/2016	$636,423.28	$0.00	$0.00	$636,423.28
08/21/2016	$636,423.28	$0.00	$0.00	$636,423.28
08/22/2016	$636,423.28	$1,792.83	$91.13	$638,124.98
08/23/2016	$638,124.98	$1,107.30	$0.00	$639,232.28
08/24/2016	$639,232.28	$832.56	$40.24	$640,024.60
08/25/2016	$640,024.60	$853.74	$0.00	$640,878.34
08/26/2016	$640,878.34	$676.99	$0.00	$641,555.33
08/27/2016	$641,555.33	$0.00	$0.00	$641,555.33
08/28/2016	$641,555.33	$0.00	$0.00	$641,555.33
08/29/2016	$641,555.33	$789.93	$0.00	$642,345.26
08/30/2016	$642,345.26	$1,733.45	$46.15	$644,032.56
08/31/2016	$644,032.56	$1,411.77	$174.16	$645,270.17
Totals	$624,107.46	$21,829.24	$666.53	$645,270.17

Account Summary

Ending Balance:	$645,270.17	**Minimum Balance:**	$624,529.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$645,270.17	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$633,276.20	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.013274 %

Gross Earnings:	$473.53
Administrative Fee:	($13.45)
Cash Management Fee:	($7.12)
Adjusted Interest:	$452.96
Balance Including Interest:	$645,723.13

8/1/2016 - 8/31/2016

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$300,699.96	$204.35	$0.00	$300,904.31
08/02/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/03/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/04/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/05/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/06/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/07/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/08/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/09/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/10/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/11/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/12/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/13/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/14/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/15/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/16/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/17/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/18/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/19/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/20/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/21/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/22/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/23/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/24/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/25/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/26/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/27/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/28/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/29/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/30/2016	$300,904.31	$0.00	$0.00	$300,904.31
08/31/2016	$300,904.31	$12.34	$0.00	$300,916.65
Totals	$300,699.96	$216.69	$0.00	$300,916.65

Account Summary

Ending Balance:	$300,916.65	**Minimum Balance:**	$300,904.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,916.65	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$300,904.71	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.013262 %

Gross Earnings:	$225.00
Administrative Fee:	($6.39)
Cash Management Fee:	($3.38)
Adjusted Interest:	$215.23
Balance Including Interest:	$301,131.88

8/1/2016 - 8/31/2016

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.13	$0.00	$0.00	$0.13
08/02/2016	$0.13	$0.00	$0.00	$0.13
08/03/2016	$0.13	$0.00	$0.00	$0.13
08/04/2016	$0.13	$0.00	$0.00	$0.13
08/05/2016	$0.13	$0.00	$0.00	$0.13
08/06/2016	$0.13	$0.00	$0.00	$0.13
08/07/2016	$0.13	$0.00	$0.00	$0.13
08/08/2016	$0.13	$0.00	$0.00	$0.13
08/09/2016	$0.13	$0.00	$0.00	$0.13
08/10/2016	$0.13	$0.00	$0.00	$0.13
08/11/2016	$0.13	$0.00	$0.00	$0.13
08/12/2016	$0.13	$0.00	$0.00	$0.13
08/13/2016	$0.13	$0.00	$0.00	$0.13
08/14/2016	$0.13	$0.00	$0.00	$0.13
08/15/2016	$0.13	$0.00	$0.00	$0.13
08/16/2016	$0.13	$0.00	$0.00	$0.13
08/17/2016	$0.13	$0.00	$0.00	$0.13
08/18/2016	$0.13	$0.00	$0.00	$0.13
08/19/2016	$0.13	$0.00	$0.00	$0.13
08/20/2016	$0.13	$0.00	$0.00	$0.13
08/21/2016	$0.13	$0.00	$0.00	$0.13
08/22/2016	$0.13	$0.00	$0.00	$0.13
08/23/2016	$0.13	$0.00	$0.00	$0.13
08/24/2016	$0.13	$0.00	$0.00	$0.13
08/25/2016	$0.13	$0.00	$0.00	$0.13
08/26/2016	$0.13	$0.00	$0.00	$0.13
08/27/2016	$0.13	$0.00	$0.00	$0.13
08/28/2016	$0.13	$0.00	$0.00	$0.13
08/29/2016	$0.13	$0.00	$0.00	$0.13
08/30/2016	$0.13	$0.00	$0.00	$0.13
08/31/2016	$0.13	$0.02	$0.00	$0.15
Totals	$0.13	$0.02	$0.00	$0.15

Account Summary

Ending Balance:	$0.15	**Minimum Balance:**	$0.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.15	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$0.13	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.15

8/1/2016 - 8/31/2016

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,969.33	$4.74	$0.00	$6,974.07
08/02/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/03/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/04/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/05/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/06/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/07/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/08/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/09/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/10/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/11/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/12/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/13/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/14/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/15/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/16/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/17/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/18/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/19/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/20/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/21/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/22/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/23/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/24/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/25/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/26/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/27/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/28/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/29/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/30/2016	$6,974.07	$0.00	$0.00	$6,974.07
08/31/2016	$6,974.07	$0.00	$0.00	$6,974.07
Totals	$6,969.33	$4.74	$0.00	$6,974.07

Account Summary

Ending Balance:	$6,974.07	**Minimum Balance:**	$6,974.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,974.07	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$6,974.07	**Charge Rate:**	0.025394 %
				Cash Mgmt Rate:	0.013543 %

Gross Earnings:	$5.21
Administrative Fee:	($0.15)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.98
Balance Including Interest:	$6,979.05

8/1/2016 - 8/31/2016

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,128.43	$1.41	$0.00	$2,129.84
08/02/2016	$2,129.84	$0.00	$0.00	$2,129.84
08/03/2016	$2,129.84	$0.00	$0.00	$2,129.84
08/04/2016	$2,129.84	$0.00	$0.00	$2,129.84
08/05/2016	$2,129.84	$0.00	$0.00	$2,129.84
08/06/2016	$2,129.84	$0.00	$0.00	$2,129.84
08/07/2016	$2,129.84	$0.00	$0.00	$2,129.84
08/08/2016	$2,129.84	$0.00	$0.00	$2,129.84
08/09/2016	$2,129.84	$27.88	$0.00	$2,157.72
08/10/2016	$2,157.72	$0.00	$0.00	$2,157.72
08/11/2016	$2,157.72	$0.00	$0.00	$2,157.72
08/12/2016	$2,157.72	$0.00	$0.00	$2,157.72
08/13/2016	$2,157.72	$0.00	$0.00	$2,157.72
08/14/2016	$2,157.72	$0.00	$0.00	$2,157.72
08/15/2016	$2,157.72	$0.00	$0.00	$2,157.72
08/16/2016	$2,157.72	$0.00	$0.00	$2,157.72
08/17/2016	$2,157.72	$0.00	$0.00	$2,157.72
08/18/2016	$2,157.72	$0.00	$0.00	$2,157.72
08/19/2016	$2,157.72	$58.48	$0.00	$2,216.20
08/20/2016	$2,216.20	$0.00	$0.00	$2,216.20
08/21/2016	$2,216.20	$0.00	$0.00	$2,216.20
08/22/2016	$2,216.20	$0.00	$0.00	$2,216.20
08/23/2016	$2,216.20	$0.00	$0.00	$2,216.20
08/24/2016	$2,216.20	$0.00	$0.00	$2,216.20
08/25/2016	$2,216.20	$0.00	$0.00	$2,216.20
08/26/2016	$2,216.20	$0.00	$0.00	$2,216.20
08/27/2016	$2,216.20	$0.00	$0.00	$2,216.20
08/28/2016	$2,216.20	$0.00	$0.00	$2,216.20
08/29/2016	$2,216.20	$0.00	$0.00	$2,216.20
08/30/2016	$2,216.20	$0.00	$0.00	$2,216.20
08/31/2016	$2,216.20	$0.00	$0.00	$2,216.20
Totals	$2,128.43	$87.77	$0.00	$2,216.20

Account Summary

Ending Balance:	$2,216.20	**Minimum Balance:**	$2,129.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,216.20	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,175.05	**Charge Rate:**	0.027141 %
				Cash Mgmt Rate:	0.010856 %

Gross Earnings:	$1.63
Administrative Fee:	($0.05)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.56
Balance Including Interest:	$2,217.76

8/1/2016 - 8/31/2016

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,689.81	$1.13	$0.00	$1,690.94
08/02/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/03/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/04/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/05/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/06/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/07/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/08/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/09/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/10/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/11/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/12/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/13/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/14/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/15/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/16/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/17/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/18/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/19/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/20/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/21/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/22/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/23/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/24/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/25/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/26/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/27/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/28/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/29/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/30/2016	$1,690.94	$0.00	$0.00	$1,690.94
08/31/2016	$1,690.94	$0.00	$0.00	$1,690.94
Totals	$1,689.81	$1.13	$0.00	$1,690.94

Account Summary

Ending Balance:	$1,690.94	**Minimum Balance:**	$1,690.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,690.94	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,690.94	**Charge Rate:**	0.027929 %
				Cash Mgmt Rate:	0.013964 %

Gross Earnings:	$1.26
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.20
Balance Including Interest:	$1,692.14

8/1/2016 - 8/31/2016

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$297.63	$0.21	$0.00	$297.84
08/02/2016	$297.84	$0.00	$0.00	$297.84
08/03/2016	$297.84	$0.00	$0.00	$297.84
08/04/2016	$297.84	$0.00	$0.00	$297.84
08/05/2016	$297.84	$0.00	$0.00	$297.84
08/06/2016	$297.84	$0.00	$0.00	$297.84
08/07/2016	$297.84	$0.00	$0.00	$297.84
08/08/2016	$297.84	$0.00	$0.00	$297.84
08/09/2016	$297.84	$0.00	$0.00	$297.84
08/10/2016	$297.84	$0.00	$0.00	$297.84
08/11/2016	$297.84	$0.00	$0.00	$297.84
08/12/2016	$297.84	$0.00	$0.00	$297.84
08/13/2016	$297.84	$0.00	$0.00	$297.84
08/14/2016	$297.84	$0.00	$0.00	$297.84
08/15/2016	$297.84	$0.00	$0.00	$297.84
08/16/2016	$297.84	$0.00	$0.00	$297.84
08/17/2016	$297.84	$0.00	$0.00	$297.84
08/18/2016	$297.84	$0.00	$0.00	$297.84
08/19/2016	$297.84	$0.00	$0.00	$297.84
08/20/2016	$297.84	$0.00	$0.00	$297.84
08/21/2016	$297.84	$0.00	$0.00	$297.84
08/22/2016	$297.84	$0.00	$0.00	$297.84
08/23/2016	$297.84	$0.00	$0.00	$297.84
08/24/2016	$297.84	$0.00	$0.00	$297.84
08/25/2016	$297.84	$0.00	$0.00	$297.84
08/26/2016	$297.84	$0.00	$0.00	$297.84
08/27/2016	$297.84	$0.00	$0.00	$297.84
08/28/2016	$297.84	$0.00	$0.00	$297.84
08/29/2016	$297.84	$0.00	$0.00	$297.84
08/30/2016	$297.84	$0.00	$0.00	$297.84
08/31/2016	$297.84	$0.00	$0.00	$297.84
Totals	$297.63	$0.21	$0.00	$297.84

Account Summary

Ending Balance:	$297.84	**Minimum Balance:**	$297.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$297.84	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$297.84	**Charge Rate:**	0.039640 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.23
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.22
Balance Including Interest:	$298.06

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$248.74	$0.16	$0.00	$248.90
08/02/2016	$248.90	$0.00	$0.00	$248.90
08/03/2016	$248.90	$0.00	$0.00	$248.90
08/04/2016	$248.90	$0.00	$0.00	$248.90
08/05/2016	$248.90	$0.00	$0.00	$248.90
08/06/2016	$248.90	$0.00	$0.00	$248.90
08/07/2016	$248.90	$0.00	$0.00	$248.90
08/08/2016	$248.90	$0.00	$0.00	$248.90
08/09/2016	$248.90	$0.00	$0.00	$248.90
08/10/2016	$248.90	$0.00	$0.00	$248.90
08/11/2016	$248.90	$0.00	$0.00	$248.90
08/12/2016	$248.90	$0.00	$0.00	$248.90
08/13/2016	$248.90	$0.00	$0.00	$248.90
08/14/2016	$248.90	$0.00	$0.00	$248.90
08/15/2016	$248.90	$0.00	$0.00	$248.90
08/16/2016	$248.90	$0.00	$0.00	$248.90
08/17/2016	$248.90	$0.00	$0.00	$248.90
08/18/2016	$248.90	$0.00	$0.00	$248.90
08/19/2016	$248.90	$0.00	$0.00	$248.90
08/20/2016	$248.90	$0.00	$0.00	$248.90
08/21/2016	$248.90	$0.00	$0.00	$248.90
08/22/2016	$248.90	$0.00	$0.00	$248.90
08/23/2016	$248.90	$0.00	$0.00	$248.90
08/24/2016	$248.90	$0.00	$0.00	$248.90
08/25/2016	$248.90	$0.00	$0.00	$248.90
08/26/2016	$248.90	$0.00	$0.00	$248.90
08/27/2016	$248.90	$0.00	$0.00	$248.90
08/28/2016	$248.90	$0.00	$0.00	$248.90
08/29/2016	$248.90	$0.00	$0.00	$248.90
08/30/2016	$248.90	$0.00	$0.00	$248.90
08/31/2016	$248.90	$0.00	$0.00	$248.90
Totals	$248.74	$0.16	$0.00	$248.90

Account Summary

Ending Balance:	$248.90	**Minimum Balance:**	$248.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$248.90	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$248.90	**Charge Rate:**	0.047435 %
				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:	$249.07

8/1/2016 - 8/31/2016

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$116,856.44	$4,193.84	$0.00	$121,050.28
08/02/2016	$121,050.28	$1,308.89	$7,880.03	$114,479.14
08/03/2016	$114,479.14	$3,157.58	$27,628.02	$90,008.70
08/04/2016	$90,008.70	$1,129.00	$7,655.70	$83,482.00
08/05/2016	$83,482.00	$2,509.44	$0.00	$85,991.44
08/06/2016	$85,991.44	$0.00	$0.00	$85,991.44
08/07/2016	$85,991.44	$0.00	$0.00	$85,991.44
08/08/2016	$85,991.44	$3,847.71	$201.10	$89,638.05
08/09/2016	$89,638.05	$475.75	$0.00	$90,113.80
08/10/2016	$90,113.80	$3,770.96	$0.00	$93,884.76
08/11/2016	$93,884.76	$3,317.05	$0.00	$97,201.81
08/12/2016	$97,201.81	$1,890.66	$0.00	$99,092.47
08/13/2016	$99,092.47	$0.00	$0.00	$99,092.47
08/14/2016	$99,092.47	$0.00	$0.00	$99,092.47
08/15/2016	$99,092.47	$3,410.05	$2.00	$102,500.52
08/16/2016	$102,500.52	$1,342.36	$0.00	$103,842.88
08/17/2016	$103,842.88	$1,831.06	$27,762.47	$77,911.47
08/18/2016	$77,911.47	$1,247.37	$7,565.80	$71,593.04
08/19/2016	$71,593.04	$2,865.01	$0.00	$74,458.05
08/20/2016	$74,458.05	$0.00	$0.00	$74,458.05
08/21/2016	$74,458.05	$0.00	$0.00	$74,458.05
08/22/2016	$74,458.05	$2,130.88	$55.26	$76,533.67
08/23/2016	$76,533.67	$1,062.99	$0.00	$77,596.66
08/24/2016	$77,596.66	$1,627.60	$271.63	$78,952.63
08/25/2016	$78,952.63	$1,743.43	$27,734.91	$52,961.15
08/26/2016	$52,961.15	$2,733.67	$0.00	$55,694.82
08/27/2016	$55,694.82	$0.00	$0.00	$55,694.82
08/28/2016	$55,694.82	$0.00	$0.00	$55,694.82
08/29/2016	$55,694.82	$2,216.70	$0.00	$57,911.52
08/30/2016	$57,911.52	$1,418.98	$0.00	$59,330.50
08/31/2016	$59,330.50	$2,116.44	$24,664.80	$36,782.14
Totals	$116,856.44	$51,347.42	$131,421.72	$36,782.14

Account Summary

Ending Balance:	$36,782.14	**Minimum Balance:**	$36,782.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,050.28	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$81,338.23	**Charge Rate:**	0.025111 %
				Cash Mgmt Rate:	0.013209 %

Gross Earnings:	$60.82
Administrative Fee:	($1.73)
Cash Management Fee:	($0.91)
Adjusted Interest:	$58.18
Balance Including Interest:	$36,840.32

8/1/2016 - 8/31/2016

170020010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

170020010 - VASHON PARK CONSTRUCTION 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

170020010 - VASHON PARK LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$8,431.19	$5.73	$0.00	$8,436.92
08/02/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/03/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/04/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/05/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/06/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/07/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/08/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/09/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/10/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/11/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/12/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/13/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/14/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/15/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/16/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/17/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/18/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/19/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/20/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/21/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/22/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/23/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/24/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/25/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/26/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/27/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/28/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/29/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/30/2016	$8,436.92	$0.00	$0.00	$8,436.92
08/31/2016	$8,436.92	$3.33	$0.00	$8,440.25
Totals	$8,431.19	$9.06	$0.00	$8,440.25

Account Summary

Ending Balance:	$8,440.25	**Minimum Balance:**	$8,436.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,440.25	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$8,437.03	**Charge Rate:**	0.025189 %
				Cash Mgmt Rate:	0.012594 %

Gross Earnings:	$6.31
Administrative Fee:	($0.18)
Cash Management Fee:	($0.09)
Adjusted Interest:	$6.04
Balance Including Interest:	$8,446.29

8/1/2016 - 8/31/2016

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$546,991.32	$3,575.95	$0.00	$550,567.27
08/02/2016	$550,567.27	$1,153.19	$9,970.69	$541,749.77
08/03/2016	$541,749.77	$11,087.16	$90.02	$552,746.91
08/04/2016	$552,746.91	$1,680.37	$0.00	$554,427.28
08/05/2016	$554,427.28	$3,427.08	$44,434.75	$513,419.61
08/06/2016	$513,419.61	$0.00	$0.00	$513,419.61
08/07/2016	$513,419.61	$0.00	$0.00	$513,419.61
08/08/2016	$513,419.61	$5,709.66	$1,130.00	$517,999.27
08/09/2016	$517,999.27	$803.19	$14,109.78	$504,692.68
08/10/2016	$504,692.68	$8,390.69	$6,139.65	$506,943.72
08/11/2016	$506,943.72	$3,408.82	$16,275.98	$494,076.56
08/12/2016	$494,076.56	$3,998.51	$0.00	$498,075.07
08/13/2016	$498,075.07	$0.00	$0.00	$498,075.07
08/14/2016	$498,075.07	$0.00	$0.00	$498,075.07
08/15/2016	$498,075.07	$25,462.52	$0.00	$523,537.59
08/16/2016	$523,537.59	$4,076.32	$0.00	$527,613.91
08/17/2016	$527,613.91	$14,503.90	$0.00	$542,117.81
08/18/2016	$542,117.81	$4,635.33	$0.00	$546,753.14
08/19/2016	$546,753.14	$5,809.39	$115,361.34	$437,201.19
08/20/2016	$437,201.19	$0.00	$0.00	$437,201.19
08/21/2016	$437,201.19	$0.00	$0.00	$437,201.19
08/22/2016	$437,201.19	$10,930.38	$0.00	$448,131.57
08/23/2016	$448,131.57	$2,681.27	$1,130.00	$449,682.84
08/24/2016	$449,682.84	$6,291.51	$14,188.84	$441,785.51
08/25/2016	$441,785.51	$2,028.33	$6,028.81	$437,785.03
08/26/2016	$437,785.03	$3,605.40	$298.26	$441,092.17
08/27/2016	$441,092.17	$0.00	$0.00	$441,092.17
08/28/2016	$441,092.17	$0.00	$0.00	$441,092.17
08/29/2016	$441,092.17	$7,741.25	$0.00	$448,833.42
08/30/2016	$448,833.42	$738.04	$38.19	$449,533.27
08/31/2016	$449,533.27	$5,428.30	$0.00	$454,961.57
Totals	$546,991.32	$137,166.56	$229,196.31	$454,961.57

Account Summary

Ending Balance:	$454,961.57	**Minimum Balance:**	$437,201.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$554,427.28	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$489,138.81	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$365.76
Administrative Fee:	($10.39)
Cash Management Fee:	($5.50)
Adjusted Interest:	$349.87
Balance Including Interest:	$455,311.44

8/1/2016 - 8/31/2016

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$216,950.55	$146.91	$0.00	$217,097.46
08/02/2016	$217,097.46	$0.00	$0.00	$217,097.46
08/03/2016	$217,097.46	$227.02	$33.56	$217,290.92
08/04/2016	$217,290.92	$115.50	$0.00	$217,406.42
08/05/2016	$217,406.42	$56.61	$0.00	$217,463.03
08/06/2016	$217,463.03	$0.00	$0.00	$217,463.03
08/07/2016	$217,463.03	$0.00	$0.00	$217,463.03
08/08/2016	$217,463.03	$76.13	$0.00	$217,539.16
08/09/2016	$217,539.16	$259.61	$0.00	$217,798.77
08/10/2016	$217,798.77	$72.02	$0.00	$217,870.79
08/11/2016	$217,870.79	$0.00	$0.00	$217,870.79
08/12/2016	$217,870.79	$253.38	$0.00	$218,124.17
08/13/2016	$218,124.17	$0.00	$0.00	$218,124.17
08/14/2016	$218,124.17	$0.00	$0.00	$218,124.17
08/15/2016	$218,124.17	$257.33	$0.00	$218,381.50
08/16/2016	$218,381.50	$150.61	$0.00	$218,532.11
08/17/2016	$218,532.11	$58.59	$0.00	$218,590.70
08/18/2016	$218,590.70	$122.74	$0.00	$218,713.44
08/19/2016	$218,713.44	$112.82	$0.00	$218,826.26
08/20/2016	$218,826.26	$0.00	$0.00	$218,826.26
08/21/2016	$218,826.26	$0.00	$0.00	$218,826.26
08/22/2016	$218,826.26	$220.20	$0.00	$219,046.46
08/23/2016	$219,046.46	$89.12	$0.00	$219,135.58
08/24/2016	$219,135.58	$40.16	$0.00	$219,175.74
08/25/2016	$219,175.74	$0.00	$0.00	$219,175.74
08/26/2016	$219,175.74	$90.02	$0.00	$219,265.76
08/27/2016	$219,265.76	$0.00	$0.00	$219,265.76
08/28/2016	$219,265.76	$0.00	$0.00	$219,265.76
08/29/2016	$219,265.76	$158.97	$0.00	$219,424.73
08/30/2016	$219,424.73	$103.61	$0.00	$219,528.34
08/31/2016	$219,528.34	$227.53	$0.00	$219,755.87
Totals	$216,950.55	$2,838.88	$33.56	$219,755.87

Account Summary

Ending Balance:	$219,755.87	**Minimum Balance:**	$217,097.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,755.87	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$218,402.25	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.013298 %

Gross Earnings:	$163.31
Administrative Fee:	($4.64)
Cash Management Fee:	($2.46)
Adjusted Interest:	$156.21
Balance Including Interest:	$219,912.08

8/1/2016 - 8/31/2016

170258880 - SI VIEW PARK METRO PARK LOCAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$167,933.12	$114.38	$0.00	$168,047.50
08/02/2016	$168,047.50	$0.00	$0.00	$168,047.50
08/03/2016	$168,047.50	$0.00	$0.00	$168,047.50
08/04/2016	$168,047.50	$26.02	$0.00	$168,073.52
08/05/2016	$168,073.52	$0.00	$0.00	$168,073.52
08/06/2016	$168,073.52	$0.00	$0.00	$168,073.52
08/07/2016	$168,073.52	$0.00	$0.00	$168,073.52
08/08/2016	$168,073.52	$0.00	$0.00	$168,073.52
08/09/2016	$168,073.52	$0.00	$0.00	$168,073.52
08/10/2016	$168,073.52	$0.00	$0.00	$168,073.52
08/11/2016	$168,073.52	$0.00	$0.00	$168,073.52
08/12/2016	$168,073.52	$0.00	$0.00	$168,073.52
08/13/2016	$168,073.52	$0.00	$0.00	$168,073.52
08/14/2016	$168,073.52	$0.00	$0.00	$168,073.52
08/15/2016	$168,073.52	$0.00	$0.00	$168,073.52
08/16/2016	$168,073.52	$0.00	$651.56	$167,421.96
08/17/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/18/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/19/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/20/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/21/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/22/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/23/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/24/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/25/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/26/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/27/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/28/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/29/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/30/2016	$167,421.96	$0.00	$0.00	$167,421.96
08/31/2016	$167,421.96	$0.00	$0.00	$167,421.96
Totals	$167,933.12	$140.40	$651.56	$167,421.96

Account Summary

Ending Balance:	$167,421.96	**Minimum Balance:**	$167,421.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$168,073.52	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$167,734.71	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.013303 %

Gross Earnings:	$125.42
Administrative Fee:	($3.56)
Cash Management Fee:	($1.89)
Adjusted Interest:	$119.97
Balance Including Interest:	$167,541.93

8/1/2016 - 8/31/2016

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$875,427.71	$602.74	$5,942.92	$870,087.53
08/02/2016	$870,087.53	$0.00	$0.00	$870,087.53
08/03/2016	$870,087.53	$197.23	$35,611.06	$834,673.70
08/04/2016	$834,673.70	$378.33	$0.00	$835,052.03
08/05/2016	$835,052.03	$2.62	$1,426.92	$833,627.73
08/06/2016	$833,627.73	$0.00	$0.00	$833,627.73
08/07/2016	$833,627.73	$0.00	$0.00	$833,627.73
08/08/2016	$833,627.73	$268.57	$46.09	$833,850.21
08/09/2016	$833,850.21	$87.54	$0.00	$833,937.75
08/10/2016	$833,937.75	$25.55	$5.11	$833,958.19
08/11/2016	$833,958.19	$7.84	$0.00	$833,966.03
08/12/2016	$833,966.03	$1,214.27	$0.00	$835,180.30
08/13/2016	$835,180.30	$0.00	$0.00	$835,180.30
08/14/2016	$835,180.30	$0.00	$0.00	$835,180.30
08/15/2016	$835,180.30	$121.05	$692.03	$834,609.32
08/16/2016	$834,609.32	$875.97	$7,497.10	$827,988.19
08/17/2016	$827,988.19	$122.28	$0.00	$828,110.47
08/18/2016	$828,110.47	$80.47	$0.00	$828,190.94
08/19/2016	$828,190.94	$382.18	$4,017.78	$824,555.34
08/20/2016	$824,555.34	$0.00	$0.00	$824,555.34
08/21/2016	$824,555.34	$0.00	$0.00	$824,555.34
08/22/2016	$824,555.34	$244.21	$2.13	$824,797.42
08/23/2016	$824,797.42	$247.83	$78.28	$824,966.97
08/24/2016	$824,966.97	$116.82	$0.00	$825,083.79
08/25/2016	$825,083.79	$196.52	$0.00	$825,280.31
08/26/2016	$825,280.31	$206.91	$0.00	$825,487.22
08/27/2016	$825,487.22	$0.00	$0.00	$825,487.22
08/28/2016	$825,487.22	$0.00	$0.00	$825,487.22
08/29/2016	$825,487.22	$214.47	$0.00	$825,701.69
08/30/2016	$825,701.69	$384.33	$0.54	$826,085.48
08/31/2016	$826,085.48	$1,553.95	$66.32	$827,573.11
Totals	$875,427.71	$7,531.68	$55,386.28	$827,573.11

Account Summary

Ending Balance:	$827,573.11	**Minimum Balance:**	$824,555.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$870,087.53	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$832,275.88	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.013278 %

Gross Earnings:	$622.34
Administrative Fee:	($17.67)
Cash Management Fee:	($9.36)
Adjusted Interest:	$595.31
Balance Including Interest:	$828,168.42

8/1/2016 - 8/31/2016

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,730.43	$3.29	$0.00	$4,733.72
08/02/2016	$4,733.72	$0.00	$111.36	$4,622.36
08/03/2016	$4,622.36	$711.26	$0.00	$5,333.62
08/04/2016	$5,333.62	$0.00	$0.00	$5,333.62
08/05/2016	$5,333.62	$207.55	$711.26	$4,829.91
08/06/2016	$4,829.91	$0.00	$0.00	$4,829.91
08/07/2016	$4,829.91	$0.00	$0.00	$4,829.91
08/08/2016	$4,829.91	$56.39	$97.16	$4,789.14
08/09/2016	$4,789.14	$0.21	$207.55	$4,581.80
08/10/2016	$4,581.80	$0.00	$56.39	$4,525.41
08/11/2016	$4,525.41	$0.00	$0.21	$4,525.20
08/12/2016	$4,525.20	$77.30	$0.00	$4,602.50
08/13/2016	$4,602.50	$0.00	$0.00	$4,602.50
08/14/2016	$4,602.50	$0.00	$0.00	$4,602.50
08/15/2016	$4,602.50	$452.02	$0.00	$5,054.52
08/16/2016	$5,054.52	$0.00	$77.30	$4,977.22
08/17/2016	$4,977.22	$110.61	$452.02	$4,635.81
08/18/2016	$4,635.81	$171.68	$0.00	$4,807.49
08/19/2016	$4,807.49	$246.62	$110.61	$4,943.50
08/20/2016	$4,943.50	$0.00	$0.00	$4,943.50
08/21/2016	$4,943.50	$0.00	$0.00	$4,943.50
08/22/2016	$4,943.50	$0.00	$171.68	$4,771.82
08/23/2016	$4,771.82	$284.39	$246.62	$4,809.59
08/24/2016	$4,809.59	$0.00	$0.00	$4,809.59
08/25/2016	$4,809.59	$147.12	$284.39	$4,672.32
08/26/2016	$4,672.32	$0.00	$0.00	$4,672.32
08/27/2016	$4,672.32	$0.00	$0.00	$4,672.32
08/28/2016	$4,672.32	$0.00	$0.00	$4,672.32
08/29/2016	$4,672.32	$445.42	$147.12	$4,970.62
08/30/2016	$4,970.62	$0.00	$0.00	$4,970.62
08/31/2016	$4,970.62	$441.15	$445.42	$4,966.35
Totals	$4,730.43	$3,355.01	$3,119.09	$4,966.35

Account Summary

Ending Balance:	$4,966.35	**Minimum Balance:**	$4,525.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,333.62	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,807.60	**Charge Rate:**	0.024558 %
				Cash Mgmt Rate:	0.012279 %

Gross Earnings:	$3.60
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.45
Balance Including Interest:	$4,969.80

8/1/2016 - 8/31/2016

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$399,782.63	$285.86	$5,391.46	$394,677.03
08/02/2016	$394,677.03	$0.00	$0.00	$394,677.03
08/03/2016	$394,677.03	$163.97	$331.09	$394,509.91
08/04/2016	$394,509.91	$39.47	$7.28	$394,542.10
08/05/2016	$394,542.10	$18.57	$0.00	$394,560.67
08/06/2016	$394,560.67	$0.00	$0.00	$394,560.67
08/07/2016	$394,560.67	$0.00	$0.00	$394,560.67
08/08/2016	$394,560.67	$21.24	$43.62	$394,538.29
08/09/2016	$394,538.29	$92.17	$17,232.07	$377,398.39
08/10/2016	$377,398.39	$0.00	$221.38	$377,177.01
08/11/2016	$377,177.01	$13.07	$0.00	$377,190.08
08/12/2016	$377,190.08	$91.56	$0.00	$377,281.64
08/13/2016	$377,281.64	$0.00	$0.00	$377,281.64
08/14/2016	$377,281.64	$0.00	$0.00	$377,281.64
08/15/2016	$377,281.64	$115.14	$0.00	$377,396.78
08/16/2016	$377,396.78	$51.02	$0.00	$377,447.80
08/17/2016	$377,447.80	$35.81	$966.68	$376,516.93
08/18/2016	$376,516.93	$126.08	$0.00	$376,643.01
08/19/2016	$376,643.01	$85.62	$15,581.79	$361,146.84
08/20/2016	$361,146.84	$0.00	$0.00	$361,146.84
08/21/2016	$361,146.84	$0.00	$0.00	$361,146.84
08/22/2016	$361,146.84	$130.05	$6,222.84	$355,054.05
08/23/2016	$355,054.05	$87.50	$586.81	$354,554.74
08/24/2016	$354,554.74	$216.11	$205.86	$354,564.99
08/25/2016	$354,564.99	$44.04	$0.00	$354,609.03
08/26/2016	$354,609.03	$39.71	$66.56	$354,582.18
08/27/2016	$354,582.18	$0.00	$0.00	$354,582.18
08/28/2016	$354,582.18	$0.00	$0.00	$354,582.18
08/29/2016	$354,582.18	$17.53	$0.00	$354,599.71
08/30/2016	$354,599.71	$43.37	$4.01	$354,639.07
08/31/2016	$354,639.07	$2,117.46	$0.00	$356,756.53
Totals	$399,782.63	$3,835.35	$46,861.45	$356,756.53

Account Summary

Ending Balance:	$356,756.53	**Minimum Balance:**	$354,554.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$394,677.03	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$372,909.89	**Charge Rate:**	0.025423 %
				Cash Mgmt Rate:	0.013456 %

Gross Earnings:	$278.84
Administrative Fee:	($8.03)
Cash Management Fee:	($4.25)
Adjusted Interest:	$266.56
Balance Including Interest:	$357,023.09

8/1/2016 - 8/31/2016

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$80,457,982.80	$54,682.99	$0.00	$80,512,665.79
08/02/2016	$80,512,665.79	$0.00	$0.00	$80,512,665.79
08/03/2016	$80,512,665.79	$22,058.24	$2,407.98	$80,532,316.05
08/04/2016	$80,532,316.05	$8,276.81	$722.84	$80,539,870.02
08/05/2016	$80,539,870.02	$7,355.35	$15.09	$80,547,210.28
08/06/2016	$80,547,210.28	$0.00	$0.00	$80,547,210.28
08/07/2016	$80,547,210.28	$0.00	$0.00	$80,547,210.28
08/08/2016	$80,547,210.28	$9,717.44	$977.08	$80,555,950.64
08/09/2016	$80,555,950.64	$9,615.05	$413.78	$80,565,151.91
08/10/2016	$80,565,151.91	$3,670.44	$415.78	$80,568,406.57
08/11/2016	$80,568,406.57	$1,844.35	$208.76	$80,570,042.16
08/12/2016	$80,570,042.16	$27,060.72	$0.75	$80,597,102.13
08/13/2016	$80,597,102.13	$0.00	$0.00	$80,597,102.13
08/14/2016	$80,597,102.13	$0.00	$0.00	$80,597,102.13
08/15/2016	$80,597,102.13	$12,704.11	$493.63	$80,609,312.61
08/16/2016	$80,609,312.61	$7,930.55	$877.26	$80,616,365.90
08/17/2016	$80,616,365.90	$8,036.94	$763.16	$80,623,639.68
08/18/2016	$80,623,639.68	$17,196.62	$124.08	$80,640,712.22
08/19/2016	$80,640,712.22	$12,883.07	$637.38	$80,652,957.91
08/20/2016	$80,652,957.91	$0.00	$0.00	$80,652,957.91
08/21/2016	$80,652,957.91	$0.00	$0.00	$80,652,957.91
08/22/2016	$80,652,957.91	$19,418.00	$850.85	$80,671,525.06
08/23/2016	$80,671,525.06	$7,542.47	$762.70	$80,678,304.83
08/24/2016	$80,678,304.83	$12,560.69	$289.42	$80,690,576.10
08/25/2016	$80,690,576.10	$10,976.12	$893.09	$80,700,659.13
08/26/2016	$80,700,659.13	$9,342.12	$1,763.41	$80,708,237.84
08/27/2016	$80,708,237.84	$0.00	$0.00	$80,708,237.84
08/28/2016	$80,708,237.84	$0.00	$0.00	$80,708,237.84
08/29/2016	$80,708,237.84	$15,265.34	$978.35	$80,722,524.83
08/30/2016	$80,722,524.83	$11,780.80	$782.27	$80,733,523.36
08/31/2016	$80,733,523.36	$91,416.26	$2,420.74	$80,822,518.88
Totals	$80,457,982.80	$381,334.48	$16,798.40	$80,822,518.88

Account Summary

Ending Balance:	$80,822,518.88	**Minimum Balance:**	$80,512,665.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,822,518.88	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.07	**Average Balance:**	$80,625,266.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$60,287.74
Administrative Fee:	($1,711.91)
Cash Management Fee:	($906.63)
Adjusted Interest:	$57,669.27
Balance Including Interest:	$80,880,188.15

8/1/2016 - 8/31/2016

191990010 - GREEN RIVER FLOOD CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$53,495,059.04	$46,091.43	$353.46	$53,540,797.01
08/02/2016	$53,540,797.01	$2,669.12	$2,097.79	$53,541,368.34
08/03/2016	$53,541,368.34	$48,298.88	$210,932.51	$53,378,734.71
08/04/2016	$53,378,734.71	$19,959.85	$110,508.08	$53,288,186.48
08/05/2016	$53,288,186.48	$17,370.65	$2,040,777.74	$51,264,779.39
08/06/2016	$51,264,779.39	$0.00	$0.00	$51,264,779.39
08/07/2016	$51,264,779.39	$0.00	$0.00	$51,264,779.39
08/08/2016	$51,264,779.39	$31,645.87	$4,219.40	$51,292,205.86
08/09/2016	$51,292,205.86	$24,034.37	$1,275,200.87	$50,041,039.36
08/10/2016	$50,041,039.36	$18,900.47	$1,274.91	$50,058,664.92
08/11/2016	$50,058,664.92	$35,422.16	$411,630.80	$49,682,456.28
08/12/2016	$49,682,456.28	$67,983.61	$397,651.11	$49,352,788.78
08/13/2016	$49,352,788.78	$0.00	$0.00	$49,352,788.78
08/14/2016	$49,352,788.78	$0.00	$0.00	$49,352,788.78
08/15/2016	$49,352,788.78	$38,876.24	$286,721.00	$49,104,944.02
08/16/2016	$49,104,944.02	$23,710.49	$1,873.14	$49,126,781.37
08/17/2016	$49,126,781.37	$190,188.05	$266,972.51	$49,049,996.91
08/18/2016	$49,049,996.91	$42,621.68	$148,919.07	$48,943,699.52
08/19/2016	$48,943,699.52	$27,076.78	$1,997,503.73	$46,973,272.57
08/20/2016	$46,973,272.57	$0.00	$0.00	$46,973,272.57
08/21/2016	$46,973,272.57	$0.00	$0.00	$46,973,272.57
08/22/2016	$46,973,272.57	$47,182.63	$2,049.90	$47,018,405.30
08/23/2016	$47,018,405.30	$23,503.89	$273,844.48	$46,768,064.71
08/24/2016	$46,768,064.71	$36,078.81	$433,656.09	$46,370,487.43
08/25/2016	$46,370,487.43	$28,787.77	$126,947.23	$46,272,327.97
08/26/2016	$46,272,327.97	$22,980.81	$391,479.15	$45,903,829.63
08/27/2016	$45,903,829.63	$0.00	$0.00	$45,903,829.63
08/28/2016	$45,903,829.63	$0.00	$0.00	$45,903,829.63
08/29/2016	$45,903,829.63	$45,070.10	$1,492.70	$45,947,407.03
08/30/2016	$45,947,407.03	$33,656.05	$301,188.00	$45,679,875.08
08/31/2016	$45,679,875.08	$127,753.62	$549,330.44	$45,258,298.26
Totals	$53,495,059.04	$999,863.33	$9,236,624.11	$45,258,298.26

Account Summary

Ending Balance:	$45,258,298.26	**Minimum Balance:**	$45,258,298.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,541,368.34	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.04	**Average Balance:**	$48,866,056.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$36,539.71
Administrative Fee:	($1,037.57)
Cash Management Fee:	($549.50)
Adjusted Interest:	$34,952.68
Balance Including Interest:	$45,293,250.94

8/1/2016 - 8/31/2016

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,281,333.05	$2,987.31	$0.00	$4,284,320.36
08/02/2016	$4,284,320.36	$0.00	$0.00	$4,284,320.36
08/03/2016	$4,284,320.36	$0.00	$499,056.79	$3,785,263.57
08/04/2016	$3,785,263.57	$0.00	$0.00	$3,785,263.57
08/05/2016	$3,785,263.57	$0.00	$0.00	$3,785,263.57
08/06/2016	$3,785,263.57	$0.00	$0.00	$3,785,263.57
08/07/2016	$3,785,263.57	$0.00	$0.00	$3,785,263.57
08/08/2016	$3,785,263.57	$0.00	$0.00	$3,785,263.57
08/09/2016	$3,785,263.57	$0.00	$16,465.58	$3,768,797.99
08/10/2016	$3,768,797.99	$0.00	$0.00	$3,768,797.99
08/11/2016	$3,768,797.99	$0.00	$33,965.84	$3,734,832.15
08/12/2016	$3,734,832.15	$0.00	$0.00	$3,734,832.15
08/13/2016	$3,734,832.15	$0.00	$0.00	$3,734,832.15
08/14/2016	$3,734,832.15	$0.00	$0.00	$3,734,832.15
08/15/2016	$3,734,832.15	$13,915.48	$0.00	$3,748,747.63
08/16/2016	$3,748,747.63	$0.00	$0.00	$3,748,747.63
08/17/2016	$3,748,747.63	$0.00	$1,027.85	$3,747,719.78
08/18/2016	$3,747,719.78	$0.00	$2,313.74	$3,745,406.04
08/19/2016	$3,745,406.04	$0.00	$0.00	$3,745,406.04
08/20/2016	$3,745,406.04	$0.00	$0.00	$3,745,406.04
08/21/2016	$3,745,406.04	$0.00	$0.00	$3,745,406.04
08/22/2016	$3,745,406.04	$0.00	$0.00	$3,745,406.04
08/23/2016	$3,745,406.04	$0.00	$0.00	$3,745,406.04
08/24/2016	$3,745,406.04	$0.00	$334,449.14	$3,410,956.90
08/25/2016	$3,410,956.90	$0.00	$0.00	$3,410,956.90
08/26/2016	$3,410,956.90	$0.00	$2,605.14	$3,408,351.76
08/27/2016	$3,408,351.76	$0.00	$0.00	$3,408,351.76
08/28/2016	$3,408,351.76	$0.00	$0.00	$3,408,351.76
08/29/2016	$3,408,351.76	$0.00	$0.00	$3,408,351.76
08/30/2016	$3,408,351.76	$0.00	$40,794.66	$3,367,557.10
08/31/2016	$3,367,557.10	$201,890.90	$0.00	$3,569,448.00
Totals	$4,281,333.05	$218,793.69	$930,678.74	$3,569,448.00

Account Summary

Ending Balance:	$3,569,448.00	**Minimum Balance:**	$3,367,557.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,284,320.36	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,705,391.09	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$2,770.72
Administrative Fee:	($78.68)
Cash Management Fee:	($41.67)
Adjusted Interest:	$2,650.37
Balance Including Interest:	$3,572,098.37

8/1/2016 - 8/31/2016

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,040,480.93	$2,161.68	$0.00	$3,042,642.61
08/02/2016	$3,042,642.61	$0.00	$0.00	$3,042,642.61
08/03/2016	$3,042,642.61	$0.00	$376,685.86	$2,665,956.75
08/04/2016	$2,665,956.75	$0.00	$0.00	$2,665,956.75
08/05/2016	$2,665,956.75	$0.00	$0.00	$2,665,956.75
08/06/2016	$2,665,956.75	$0.00	$0.00	$2,665,956.75
08/07/2016	$2,665,956.75	$0.00	$0.00	$2,665,956.75
08/08/2016	$2,665,956.75	$0.00	$0.00	$2,665,956.75
08/09/2016	$2,665,956.75	$0.00	$55,449.82	$2,610,506.93
08/10/2016	$2,610,506.93	$0.00	$0.00	$2,610,506.93
08/11/2016	$2,610,506.93	$0.00	$81,641.61	$2,528,865.32
08/12/2016	$2,528,865.32	$0.00	$80,675.68	$2,448,189.64
08/13/2016	$2,448,189.64	$0.00	$0.00	$2,448,189.64
08/14/2016	$2,448,189.64	$0.00	$0.00	$2,448,189.64
08/15/2016	$2,448,189.64	$0.00	$0.00	$2,448,189.64
08/16/2016	$2,448,189.64	$0.00	$0.00	$2,448,189.64
08/17/2016	$2,448,189.64	$0.00	$0.00	$2,448,189.64
08/18/2016	$2,448,189.64	$0.00	$65,220.63	$2,382,969.01
08/19/2016	$2,382,969.01	$0.00	$0.00	$2,382,969.01
08/20/2016	$2,382,969.01	$0.00	$0.00	$2,382,969.01
08/21/2016	$2,382,969.01	$0.00	$0.00	$2,382,969.01
08/22/2016	$2,382,969.01	$0.00	$0.00	$2,382,969.01
08/23/2016	$2,382,969.01	$0.00	$35,377.52	$2,347,591.49
08/24/2016	$2,347,591.49	$0.00	$37.45	$2,347,554.04
08/25/2016	$2,347,554.04	$0.00	$0.00	$2,347,554.04
08/26/2016	$2,347,554.04	$0.00	$23,300.86	$2,324,253.18
08/27/2016	$2,324,253.18	$0.00	$0.00	$2,324,253.18
08/28/2016	$2,324,253.18	$0.00	$0.00	$2,324,253.18
08/29/2016	$2,324,253.18	$0.00	$0.00	$2,324,253.18
08/30/2016	$2,324,253.18	$0.00	$7,815.35	$2,316,437.83
08/31/2016	$2,316,437.83	$1,610.57	$52,450.53	$2,265,597.87
Totals	$3,040,480.93	$3,772.25	$778,655.31	$2,265,597.87

Account Summary

Ending Balance:	$2,265,597.87	**Minimum Balance:**	$2,265,597.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,042,642.61	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,495,375.35	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$1,865.92
Administrative Fee:	($52.98)
Cash Management Fee:	($28.06)
Adjusted Interest:	$1,784.88
Balance Including Interest:	$2,267,382.75

8/1/2016 - 8/31/2016

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$25,853.45	$17.67	$0.00	$25,871.12
08/02/2016	$25,871.12	$0.00	$0.00	$25,871.12
08/03/2016	$25,871.12	$0.00	$0.00	$25,871.12
08/04/2016	$25,871.12	$0.00	$0.00	$25,871.12
08/05/2016	$25,871.12	$0.00	$0.00	$25,871.12
08/06/2016	$25,871.12	$0.00	$0.00	$25,871.12
08/07/2016	$25,871.12	$0.00	$0.00	$25,871.12
08/08/2016	$25,871.12	$0.00	$0.00	$25,871.12
08/09/2016	$25,871.12	$0.00	$0.00	$25,871.12
08/10/2016	$25,871.12	$0.00	$0.00	$25,871.12
08/11/2016	$25,871.12	$0.00	$0.00	$25,871.12
08/12/2016	$25,871.12	$0.00	$1,200.00	$24,671.12
08/13/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/14/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/15/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/16/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/17/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/18/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/19/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/20/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/21/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/22/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/23/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/24/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/25/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/26/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/27/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/28/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/29/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/30/2016	$24,671.12	$0.00	$0.00	$24,671.12
08/31/2016	$24,671.12	$10.49	$0.00	$24,681.61
Totals	$25,853.45	$28.16	$1,200.00	$24,681.61

Account Summary

Ending Balance:	$24,681.61	**Minimum Balance:**	$24,671.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,871.12	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$25,097.26	**Charge Rate:**	0.024933 %
				Cash Mgmt Rate:	0.013172 %

Gross Earnings:	$18.77
Administrative Fee:	($0.53)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.96
Balance Including Interest:	$24,699.57

8/1/2016 - 8/31/2016

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.05	$0.00	$0.00	$0.05
08/02/2016	$0.05	$0.00	$0.00	$0.05
08/03/2016	$0.05	$0.00	$0.00	$0.05
08/04/2016	$0.05	$0.00	$0.00	$0.05
08/05/2016	$0.05	$0.00	$0.00	$0.05
08/06/2016	$0.05	$0.00	$0.00	$0.05
08/07/2016	$0.05	$0.00	$0.00	$0.05
08/08/2016	$0.05	$0.00	$0.00	$0.05
08/09/2016	$0.05	$0.00	$0.00	$0.05
08/10/2016	$0.05	$0.00	$0.00	$0.05
08/11/2016	$0.05	$0.00	$0.00	$0.05
08/12/2016	$0.05	$0.00	$0.00	$0.05
08/13/2016	$0.05	$0.00	$0.00	$0.05
08/14/2016	$0.05	$0.00	$0.00	$0.05
08/15/2016	$0.05	$0.00	$0.00	$0.05
08/16/2016	$0.05	$0.00	$0.00	$0.05
08/17/2016	$0.05	$0.00	$0.00	$0.05
08/18/2016	$0.05	$0.00	$0.00	$0.05
08/19/2016	$0.05	$0.00	$0.00	$0.05
08/20/2016	$0.05	$0.00	$0.00	$0.05
08/21/2016	$0.05	$0.00	$0.00	$0.05
08/22/2016	$0.05	$0.00	$0.00	$0.05
08/23/2016	$0.05	$0.00	$0.00	$0.05
08/24/2016	$0.05	$0.00	$0.00	$0.05
08/25/2016	$0.05	$0.00	$0.00	$0.05
08/26/2016	$0.05	$0.00	$0.00	$0.05
08/27/2016	$0.05	$0.00	$0.00	$0.05
08/28/2016	$0.05	$0.00	$0.00	$0.05
08/29/2016	$0.05	$0.00	$0.00	$0.05
08/30/2016	$0.05	$0.00	$0.00	$0.05
08/31/2016	$0.05	$0.00	$0.00	$0.05
Totals	$0.05	$0.00	$0.00	$0.05

Account Summary

Ending Balance:	$0.05	**Minimum Balance:**	$0.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.05	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$0.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.05

8/1/2016 - 8/31/2016

200008520 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,905,279.61	$4,004.04	$0.00	$5,909,283.65
08/02/2016	$5,909,283.65	$0.00	$0.00	$5,909,283.65
08/03/2016	$5,909,283.65	$5,065.75	$806.41	$5,913,542.99
08/04/2016	$5,913,542.99	$1,888.67	$62.57	$5,915,369.09
08/05/2016	$5,915,369.09	$1,469.11	$5.75	$5,916,832.45
08/06/2016	$5,916,832.45	$0.00	$0.00	$5,916,832.45
08/07/2016	$5,916,832.45	$0.00	$0.00	$5,916,832.45
08/08/2016	$5,916,832.45	$2,497.39	$118.65	$5,919,211.19
08/09/2016	$5,919,211.19	$2,473.05	$29.95	$5,921,654.29
08/10/2016	$5,921,654.29	$1,784.75	$98.21	$5,923,340.83
08/11/2016	$5,923,340.83	$378.70	$5.20	$5,923,714.33
08/12/2016	$5,923,714.33	$7,781.21	$0.00	$5,931,495.54
08/13/2016	$5,931,495.54	$0.00	$0.00	$5,931,495.54
08/14/2016	$5,931,495.54	$0.00	$0.00	$5,931,495.54
08/15/2016	$5,931,495.54	$3,172.21	$29.25	$5,934,638.50
08/16/2016	$5,934,638.50	$2,068.22	$221.43	$5,936,485.29
08/17/2016	$5,936,485.29	$2,048.36	$178.50	$5,938,355.15
08/18/2016	$5,938,355.15	$4,337.23	$18.86	$5,942,673.52
08/19/2016	$5,942,673.52	$2,619.52	$259.00	$5,945,034.04
08/20/2016	$5,945,034.04	$0.00	$0.00	$5,945,034.04
08/21/2016	$5,945,034.04	$0.00	$0.00	$5,945,034.04
08/22/2016	$5,945,034.04	$4,198.77	$189.57	$5,949,043.24
08/23/2016	$5,949,043.24	$2,165.23	$27.32	$5,951,181.15
08/24/2016	$5,951,181.15	$3,436.79	$31.26	$5,954,586.68
08/25/2016	$5,954,586.68	$2,497.69	$71.51	$5,957,012.86
08/26/2016	$5,957,012.86	$2,139.24	$216.21	$5,958,935.89
08/27/2016	$5,958,935.89	$0.00	$0.00	$5,958,935.89
08/28/2016	$5,958,935.89	$0.00	$0.00	$5,958,935.89
08/29/2016	$5,958,935.89	$3,570.71	$103.61	$5,962,402.99
08/30/2016	$5,962,402.99	$3,069.25	$63.97	$5,965,408.27
08/31/2016	$5,965,408.27	$10,658.29	$291.96	$5,975,774.60
Totals	$5,905,279.61	$73,324.18	$2,829.19	$5,975,774.60

Account Summary

Ending Balance:	$5,975,774.60	**Minimum Balance:**	$5,909,283.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,975,774.60	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$5,937,414.71	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$4,439.71
Administrative Fee:	($126.07)
Cash Management Fee:	($66.77)
Adjusted Interest:	$4,246.88
Balance Including Interest:	$5,980,021.48

8/1/2016 - 8/31/2016

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$195,673,136.02	$1,925,172.22	$0.00	$197,598,308.24
08/02/2016	$197,598,308.24	$2,704,131.58	$0.00	$200,302,439.82
08/03/2016	$200,302,439.82	$6,101,772.63	$0.00	$206,404,212.45
08/04/2016	$206,404,212.45	$3,458,728.70	$5,238,918.35	$204,624,022.80
08/05/2016	$204,624,022.80	$4,399,100.12	$0.00	$209,023,122.92
08/06/2016	$209,023,122.92	$0.00	$0.00	$209,023,122.92
08/07/2016	$209,023,122.92	$0.00	$0.00	$209,023,122.92
08/08/2016	$209,023,122.92	$1,669,395.04	$1,995.28	$210,690,522.68
08/09/2016	$210,690,522.68	$2,187,499.84	$0.00	$212,878,022.52
08/10/2016	$212,878,022.52	$6,114,430.89	$25,633,697.58	$193,358,755.83
08/11/2016	$193,358,755.83	$5,046,133.76	$4,378,872.38	$194,026,017.21
08/12/2016	$194,026,017.21	$5,028,352.56	$0.00	$199,054,369.77
08/13/2016	$199,054,369.77	$0.00	$0.00	$199,054,369.77
08/14/2016	$199,054,369.77	$0.00	$0.00	$199,054,369.77
08/15/2016	$199,054,369.77	$1,954,287.23	$0.00	$201,008,657.00
08/16/2016	$201,008,657.00	$2,217,179.59	$0.00	$203,225,836.59
08/17/2016	$203,225,836.59	$3,928,746.95	$0.00	$207,154,583.54
08/18/2016	$207,154,583.54	$4,703,179.34	$3,971,869.81	$207,885,893.07
08/19/2016	$207,885,893.07	$6,193,678.78	$0.00	$214,079,571.85
08/20/2016	$214,079,571.85	$0.00	$0.00	$214,079,571.85
08/21/2016	$214,079,571.85	$0.00	$0.00	$214,079,571.85
08/22/2016	$214,079,571.85	$2,508,006.29	$3,577,120.45	$213,010,457.69
08/23/2016	$213,010,457.69	$2,444,661.60	$0.00	$215,455,119.29
08/24/2016	$215,455,119.29	$4,575,616.33	$0.00	$220,030,735.62
08/25/2016	$220,030,735.62	$4,242,807.03	$27,801,856.71	$196,471,685.94
08/26/2016	$196,471,685.94	$10,338,137.66	$722,992.59	$206,086,831.01
08/27/2016	$206,086,831.01	$0.00	$0.00	$206,086,831.01
08/28/2016	$206,086,831.01	$0.00	$0.00	$206,086,831.01
08/29/2016	$206,086,831.01	$1,469,034.92	$0.00	$207,555,865.93
08/30/2016	$207,555,865.93	$2,980,669.63	$0.00	$210,536,535.56
08/31/2016	$210,536,535.56	$5,982,792.43	$4,070.67	$216,515,257.32
Totals	$195,673,136.02	$92,173,515.12	$71,331,393.82	$216,515,257.32

Account Summary

Ending Balance:	$216,515,257.32	**Minimum Balance:**	$193,358,755.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,030,735.62	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.18	**Average Balance:**	$206,563,374.70	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$154,458.27
Administrative Fee:	($4,385.93)
Cash Management Fee:	($2,322.79)
Adjusted Interest:	$147,749.73
Balance Including Interest:	$216,663,007.05

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

210000010 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$4,321,980.56	$2,934.47	$0.00	$4,324,915.03
08/02/2016	$4,324,915.03	$0.00	$30.00	$4,324,885.03
08/03/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/04/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/05/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/06/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/07/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/08/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/09/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/10/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/11/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/12/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/13/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/14/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/15/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/16/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/17/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/18/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/19/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/20/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/21/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/22/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/23/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/24/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/25/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/26/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/27/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/28/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/29/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/30/2016	$4,324,885.03	$0.00	$0.00	$4,324,885.03
08/31/2016	$4,324,885.03	$3,481.08	$0.00	$4,328,366.11
Totals	$4,321,980.56	$6,415.55	$30.00	$4,328,366.11

Account Summary

Ending Balance:	$4,328,366.11	**Minimum Balance:**	$4,324,885.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,328,366.11	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,324,998.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$3,234.03
Administrative Fee:	($91.83)
Cash Management Fee:	($48.63)
Adjusted Interest:	$3,093.57
Balance Including Interest:	$4,331,459.68

8/1/2016 - 8/31/2016

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$353,316.31	$191.68	$0.00	$353,507.99
08/02/2016	$353,507.99	$0.00	$75.00	$353,432.99
08/03/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/04/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/05/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/06/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/07/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/08/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/09/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/10/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/11/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/12/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/13/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/14/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/15/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/16/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/17/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/18/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/19/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/20/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/21/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/22/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/23/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/24/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/25/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/26/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/27/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/28/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/29/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/30/2016	$353,432.99	$0.00	$0.00	$353,432.99
08/31/2016	$353,432.99	$746.30	$0.00	$354,179.29
Totals	$353,316.31	$937.98	$75.00	$354,179.29

Account Summary

Ending Balance:	$354,179.29	**Minimum Balance:**	$353,432.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$354,179.29	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$353,459.48	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.013261 %

Gross Earnings:	$264.30
Administrative Fee:	($7.50)
Cash Management Fee:	($3.97)
Adjusted Interest:	$252.83
Balance Including Interest:	$354,432.12

8/1/2016 - 8/31/2016

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$94,980.17	$80.24	$0.00	$95,060.41
08/02/2016	$95,060.41	$0.00	$7.95	$95,052.46
08/03/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/04/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/05/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/06/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/07/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/08/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/09/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/10/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/11/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/12/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/13/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/14/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/15/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/16/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/17/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/18/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/19/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/20/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/21/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/22/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/23/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/24/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/25/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/26/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/27/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/28/2016	$95,052.46	$0.00	$0.00	$95,052.46
08/29/2016	$95,052.46	$0.00	$165.00	$94,887.46
08/30/2016	$94,887.46	$0.00	$0.00	$94,887.46
08/31/2016	$94,887.46	$65.80	$0.00	$94,953.26
Totals	$94,980.17	$146.04	$172.95	$94,953.26

Account Summary

Ending Balance:	$94,953.26	**Minimum Balance:**	$94,887.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,060.41	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$95,038.87	**Charge Rate:**	0.025094 %
				Cash Mgmt Rate:	0.013292 %

Gross Earnings:	$71.07
Administrative Fee:	($2.02)
Cash Management Fee:	($1.07)
Adjusted Interest:	$67.98
Balance Including Interest:	$95,021.24

8/1/2016 - 8/31/2016

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$2,412,025.86	$1,490.31	$0.00	$2,413,516.17
08/02/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/03/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/04/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/05/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/06/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/07/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/08/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/09/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/10/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/11/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/12/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/13/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/14/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/15/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/16/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/17/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/18/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/19/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/20/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/21/2016	$2,413,516.17	$0.00	$0.00	$2,413,516.17
08/22/2016	$2,413,516.17	$1,645,072.45	$0.00	$4,058,588.62
08/23/2016	$4,058,588.62	$0.00	$0.00	$4,058,588.62
08/24/2016	$4,058,588.62	$0.00	$0.00	$4,058,588.62
08/25/2016	$4,058,588.62	$0.00	$0.00	$4,058,588.62
08/26/2016	$4,058,588.62	$0.00	$0.00	$4,058,588.62
08/27/2016	$4,058,588.62	$0.00	$0.00	$4,058,588.62
08/28/2016	$4,058,588.62	$0.00	$0.00	$4,058,588.62
08/29/2016	$4,058,588.62	$0.00	$0.00	$4,058,588.62
08/30/2016	$4,058,588.62	$0.00	$0.00	$4,058,588.62
08/31/2016	$4,058,588.62	$663.57	$239,402.03	$3,819,850.16
Totals	$2,412,025.86	$1,647,226.33	$239,402.03	$3,819,850.16

Account Summary

Ending Balance:	$3,819,850.16	**Minimum Balance:**	$2,413,516.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,058,588.62	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$2,936,483.46	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$2,195.76
Administrative Fee:	($62.35)
Cash Management Fee:	($33.02)
Adjusted Interest:	$2,100.39
Balance Including Interest:	$3,821,950.55

8/1/2016 - 8/31/2016

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$13,128,664.83	$34,542.19	$0.00	$13,163,207.02
08/02/2016	$13,163,207.02	$0.00	$1,161.70	$13,162,045.32
08/03/2016	$13,162,045.32	$13,797.25	$0.00	$13,175,842.57
08/04/2016	$13,175,842.57	$13,971.22	$0.00	$13,189,813.79
08/05/2016	$13,189,813.79	$16,574.99	$0.00	$13,206,388.78
08/06/2016	$13,206,388.78	$0.00	$0.00	$13,206,388.78
08/07/2016	$13,206,388.78	$0.00	$0.00	$13,206,388.78
08/08/2016	$13,206,388.78	$22,288.53	$0.00	$13,228,677.31
08/09/2016	$13,228,677.31	$6,271.75	$0.00	$13,234,949.06
08/10/2016	$13,234,949.06	$210,401.83	$0.00	$13,445,350.89
08/11/2016	$13,445,350.89	$8,502.00	$0.00	$13,453,852.89
08/12/2016	$13,453,852.89	$21,606.25	$0.00	$13,475,459.14
08/13/2016	$13,475,459.14	$0.00	$0.00	$13,475,459.14
08/14/2016	$13,475,459.14	$0.00	$0.00	$13,475,459.14
08/15/2016	$13,475,459.14	$23,962.00	$0.00	$13,499,421.14
08/16/2016	$13,499,421.14	$6,289.75	$0.00	$13,505,710.89
08/17/2016	$13,505,710.89	$15,570.25	$0.00	$13,521,281.14
08/18/2016	$13,521,281.14	$15,815.75	$0.00	$13,537,096.89
08/19/2016	$13,537,096.89	$13,887.00	$0.00	$13,550,983.89
08/20/2016	$13,550,983.89	$0.00	$0.00	$13,550,983.89
08/21/2016	$13,550,983.89	$0.00	$0.00	$13,550,983.89
08/22/2016	$13,550,983.89	$25,872.00	$343,936.40	$13,232,919.49
08/23/2016	$13,232,919.49	$6,221.75	$0.00	$13,239,141.24
08/24/2016	$13,239,141.24	$18,052.25	$0.00	$13,257,193.49
08/25/2016	$13,257,193.49	$208,460.25	$0.00	$13,465,653.74
08/26/2016	$13,465,653.74	$13,450.25	$0.00	$13,479,103.99
08/27/2016	$13,479,103.99	$0.00	$0.00	$13,479,103.99
08/28/2016	$13,479,103.99	$0.00	$0.00	$13,479,103.99
08/29/2016	$13,479,103.99	$25,331.00	$0.00	$13,504,434.99
08/30/2016	$13,504,434.99	$10,060.25	$0.00	$13,514,495.24
08/31/2016	$13,514,495.24	$14,741.12	$0.00	$13,529,236.36
Totals	$13,128,664.83	$745,669.63	$345,098.10	$13,529,236.36

Account Summary

Ending Balance:	$13,529,236.36	**Minimum Balance:**	$13,162,045.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,550,983.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$13,386,971.96	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$10,010.14
Administrative Fee:	($284.24)
Cash Management Fee:	($150.54)
Adjusted Interest:	$9,575.37
Balance Including Interest:	$13,538,811.73

8/1/2016 - 8/31/2016

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$244,540.87	$163.14	$0.00	$244,704.01
08/02/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/03/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/04/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/05/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/06/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/07/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/08/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/09/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/10/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/11/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/12/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/13/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/14/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/15/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/16/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/17/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/18/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/19/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/20/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/21/2016	$244,704.01	$0.00	$0.00	$244,704.01
08/22/2016	$244,704.01	$6,000.00	$0.00	$250,704.01
08/23/2016	$250,704.01	$0.00	$0.00	$250,704.01
08/24/2016	$250,704.01	$0.00	$0.00	$250,704.01
08/25/2016	$250,704.01	$0.00	$0.00	$250,704.01
08/26/2016	$250,704.01	$0.00	$0.00	$250,704.01
08/27/2016	$250,704.01	$0.00	$0.00	$250,704.01
08/28/2016	$250,704.01	$0.00	$0.00	$250,704.01
08/29/2016	$250,704.01	$0.00	$0.00	$250,704.01
08/30/2016	$250,704.01	$0.00	$0.00	$250,704.01
08/31/2016	$250,704.01	$22.46	$399.55	$250,326.92
Totals	$244,540.87	$6,185.60	$399.55	$250,326.92

Account Summary

Ending Balance:	$250,326.92	**Minimum Balance:**	$244,704.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250,704.01	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$246,627.33	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.013260 %

Gross Earnings:	$184.42
Administrative Fee:	($5.24)
Cash Management Fee:	($2.77)
Adjusted Interest:	$176.41
Balance Including Interest:	$250,503.33

8/1/2016 - 8/31/2016

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,016,274.17	$690.66	$0.00	$1,016,964.83
08/02/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/03/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/04/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/05/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/06/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/07/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/08/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/09/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/10/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/11/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/12/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/13/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/14/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/15/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/16/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/17/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/18/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/19/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/20/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/21/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/22/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/23/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/24/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/25/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/26/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/27/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/28/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/29/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/30/2016	$1,016,964.83	$0.00	$0.00	$1,016,964.83
08/31/2016	$1,016,964.83	$30.30	$0.00	$1,016,995.13
Totals	$1,016,274.17	$720.96	$0.00	$1,016,995.13

Account Summary

Ending Balance:	$1,016,995.13	**Minimum Balance:**	$1,016,964.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,016,995.13	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,016,965.81	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$760.43
Administrative Fee:	($21.59)
Cash Management Fee:	($11.44)
Adjusted Interest:	$727.40
Balance Including Interest:	$1,017,722.53

8/1/2016 - 8/31/2016

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,901,892.16	$4,020.80	$0.00	$5,905,912.96
08/02/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/03/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/04/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/05/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/06/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/07/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/08/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/09/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/10/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/11/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/12/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/13/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/14/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/15/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/16/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/17/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/18/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/19/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/20/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/21/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/22/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/23/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/24/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/25/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/26/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/27/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/28/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/29/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/30/2016	$5,905,912.96	$0.00	$0.00	$5,905,912.96
08/31/2016	$5,905,912.96	$803.88	$26,454.44	$5,880,262.40
Totals	$5,901,892.16	$4,824.68	$26,454.44	$5,880,262.40

Account Summary

Ending Balance:	$5,880,262.40	**Minimum Balance:**	$5,880,262.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,905,912.96	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$5,905,085.52	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$4,415.55
Administrative Fee:	($125.38)
Cash Management Fee:	($66.40)
Adjusted Interest:	$4,223.78
Balance Including Interest:	$5,884,486.18

8/1/2016 - 8/31/2016

210005080 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$28,139,131.86	$17,867.73	$0.00	$28,156,999.59
08/02/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/03/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/04/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/05/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/06/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/07/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/08/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/09/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/10/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/11/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/12/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/13/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/14/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/15/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/16/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/17/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/18/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/19/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/20/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/21/2016	$28,156,999.59	$0.00	$0.00	$28,156,999.59
08/22/2016	$28,156,999.59	$1,083,333.00	$0.00	$29,240,332.59
08/23/2016	$29,240,332.59	$0.00	$0.00	$29,240,332.59
08/24/2016	$29,240,332.59	$0.00	$0.00	$29,240,332.59
08/25/2016	$29,240,332.59	$0.00	$0.00	$29,240,332.59
08/26/2016	$29,240,332.59	$0.00	$0.00	$29,240,332.59
08/27/2016	$29,240,332.59	$0.00	$0.00	$29,240,332.59
08/28/2016	$29,240,332.59	$0.00	$0.00	$29,240,332.59
08/29/2016	$29,240,332.59	$0.00	$0.00	$29,240,332.59
08/30/2016	$29,240,332.59	$0.00	$0.00	$29,240,332.59
08/31/2016	$29,240,332.59	$138.58	$0.00	$29,240,471.17
Totals	$28,139,131.86	$1,101,339.31	$0.00	$29,240,471.17

Account Summary

Ending Balance:	$29,240,471.17	**Minimum Balance:**	$28,156,999.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,240,471.17	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$28,506,466.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$21,315.78
Administrative Fee:	($605.27)
Cash Management Fee:	($320.55)
Adjusted Interest:	$20,389.98
Balance Including Interest:	$29,260,861.15

8/1/2016 - 8/31/2016

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$366,499.12	$242.77	$0.00	$366,741.89
08/02/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/03/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/04/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/05/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/06/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/07/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/08/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/09/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/10/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/11/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/12/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/13/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/14/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/15/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/16/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/17/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/18/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/19/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/20/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/21/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/22/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/23/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/24/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/25/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/26/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/27/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/28/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/29/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/30/2016	$366,741.89	$0.00	$0.00	$366,741.89
08/31/2016	$366,741.89	$7.02	$1,251.18	$365,497.73
Totals	$366,499.12	$249.79	$1,251.18	$365,497.73

Account Summary

Ending Balance:	$365,497.73	**Minimum Balance:**	$365,497.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$366,741.89	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$366,701.76	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.013265 %

Gross Earnings:	$274.20
Administrative Fee:	($7.79)
Cash Management Fee:	($4.12)
Adjusted Interest:	$262.29
Balance Including Interest:	$365,760.02

8/1/2016 - 8/31/2016

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$21,398.71	$14.57	$0.00	$21,413.28
08/02/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/03/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/04/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/05/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/06/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/07/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/08/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/09/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/10/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/11/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/12/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/13/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/14/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/15/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/16/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/17/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/18/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/19/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/20/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/21/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/22/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/23/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/24/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/25/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/26/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/27/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/28/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/29/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/30/2016	$21,413.28	$0.00	$0.00	$21,413.28
08/31/2016	$21,413.28	$9.21	$0.00	$21,422.49
Totals	$21,398.71	$23.78	$0.00	$21,422.49

Account Summary

Ending Balance:	$21,422.49	**Minimum Balance:**	$21,413.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,422.49	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$21,413.58	**Charge Rate:**	0.024811 %
				Cash Mgmt Rate:	0.013232 %

Gross Earnings:	$16.01
Administrative Fee:	($0.45)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.32
Balance Including Interest:	$21,437.81

8/1/2016 - 8/31/2016

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$141,744.56	$96.33	$0.00	$141,840.89
08/02/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/03/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/04/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/05/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/06/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/07/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/08/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/09/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/10/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/11/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/12/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/13/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/14/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/15/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/16/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/17/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/18/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/19/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/20/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/21/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/22/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/23/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/24/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/25/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/26/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/27/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/28/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/29/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/30/2016	$141,840.89	$0.00	$0.00	$141,840.89
08/31/2016	$141,840.89	$4.17	$0.00	$141,845.06
Totals	$141,744.56	$100.50	$0.00	$141,845.06

Account Summary

Ending Balance:	$141,845.06	**Minimum Balance:**	$141,840.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,845.06	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$141,841.02	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.013235 %

Gross Earnings:	$106.06
Administrative Fee:	($3.01)
Cash Management Fee:	($1.59)
Adjusted Interest:	$101.46
Balance Including Interest:	$141,946.52

8/1/2016 - 8/31/2016

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,192,694.27	$810.56	$0.00	$1,193,504.83
08/02/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/03/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/04/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/05/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/06/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/07/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/08/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/09/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/10/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/11/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/12/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/13/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/14/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/15/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/16/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/17/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/18/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/19/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/20/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/21/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/22/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/23/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/24/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/25/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/26/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/27/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/28/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/29/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/30/2016	$1,193,504.83	$0.00	$0.00	$1,193,504.83
08/31/2016	$1,193,504.83	$40.28	$0.00	$1,193,545.11
Totals	$1,192,694.27	$850.84	$0.00	$1,193,545.11

Account Summary

Ending Balance:	$1,193,545.11	**Minimum Balance:**	$1,193,504.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,193,545.11	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,193,506.13	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013275 %

Gross Earnings:	$892.45
Administrative Fee:	($25.34)
Cash Management Fee:	($13.42)
Adjusted Interest:	$853.69
Balance Including Interest:	$1,194,398.80

8/1/2016 - 8/31/2016

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$278,650.85	$189.46	$0.00	$278,840.31
08/02/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/03/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/04/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/05/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/06/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/07/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/08/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/09/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/10/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/11/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/12/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/13/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/14/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/15/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/16/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/17/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/18/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/19/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/20/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/21/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/22/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/23/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/24/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/25/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/26/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/27/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/28/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/29/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/30/2016	$278,840.31	$0.00	$0.00	$278,840.31
08/31/2016	$278,840.31	$6.83	$169.63	$278,677.51
Totals	$278,650.85	$196.29	$169.63	$278,677.51

Account Summary

Ending Balance:	$278,677.51	**Minimum Balance:**	$278,677.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,840.31	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$278,835.06	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013295 %

Gross Earnings:	$208.50
Administrative Fee:	($5.92)
Cash Management Fee:	($3.14)
Adjusted Interest:	$199.44
Balance Including Interest:	$278,876.95

8/1/2016 - 8/31/2016

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$25,662,428.70	$17,439.98	$0.00	$25,679,868.68
08/02/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/03/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/04/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/05/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/06/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/07/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/08/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/09/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/10/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/11/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/12/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/13/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/14/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/15/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/16/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/17/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/18/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/19/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/20/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/21/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/22/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/23/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/24/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/25/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/26/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/27/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/28/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/29/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/30/2016	$25,679,868.68	$0.00	$0.00	$25,679,868.68
08/31/2016	$25,679,868.68	$1,196.67	$0.00	$25,681,065.35
Totals	$25,662,428.70	$18,636.65	$0.00	$25,681,065.35

Account Summary

Ending Balance:	$25,681,065.35	**Minimum Balance:**	$25,679,868.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,681,065.35	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$25,679,907.28	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$19,202.22
Administrative Fee:	($545.26)
Cash Management Fee:	($288.77)
Adjusted Interest:	$18,368.21
Balance Including Interest:	$25,699,433.56

8/1/2016 - 8/31/2016

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$883,917.85	$662,611.98	$16,445.00	$1,530,084.83
08/02/2016	$1,530,084.83	$3,389,056.77	$0.00	$4,919,141.60
08/03/2016	$4,919,141.60	$139,985.08	$0.00	$5,059,126.68
08/04/2016	$5,059,126.68	$118,024.27	$0.00	$5,177,150.95
08/05/2016	$5,177,150.95	$96,710.37	$0.00	$5,273,861.32
08/06/2016	$5,273,861.32	$0.00	$0.00	$5,273,861.32
08/07/2016	$5,273,861.32	$0.00	$0.00	$5,273,861.32
08/08/2016	$5,273,861.32	$168,317.28	$3,056,397.66	$2,385,780.94
08/09/2016	$2,385,780.94	$1,000,082.24	$0.00	$3,385,863.18
08/10/2016	$3,385,863.18	$26,565.58	$0.00	$3,412,428.76
08/11/2016	$3,412,428.76	$94,105.73	$0.00	$3,506,534.49
08/12/2016	$3,506,534.49	$1,318,398.58	$85,797.67	$4,739,135.40
08/13/2016	$4,739,135.40	$0.00	$0.00	$4,739,135.40
08/14/2016	$4,739,135.40	$0.00	$0.00	$4,739,135.40
08/15/2016	$4,739,135.40	$192,877.63	$3,206,597.29	$1,725,415.74
08/16/2016	$1,725,415.74	$2,819,959.47	$0.00	$4,545,375.21
08/17/2016	$4,545,375.21	$72,392.65	$0.00	$4,617,767.86
08/18/2016	$4,617,767.86	$2,287,109.93	$0.00	$6,904,877.79
08/19/2016	$6,904,877.79	$3,345,447.22	$0.00	$10,250,325.01
08/20/2016	$10,250,325.01	$0.00	$0.00	$10,250,325.01
08/21/2016	$10,250,325.01	$0.00	$0.00	$10,250,325.01
08/22/2016	$10,250,325.01	$273,625.87	$10,297,420.12	$226,530.76
08/23/2016	$226,530.76	$1,258,867.36	$0.00	$1,485,398.12
08/24/2016	$1,485,398.12	$72,577.90	$1,500,000.00	$57,976.02
08/25/2016	$57,976.02	$161,526.95	$0.00	$219,502.97
08/26/2016	$219,502.97	$140,081.15	$87,599.90	$271,984.22
08/27/2016	$271,984.22	$0.00	$0.00	$271,984.22
08/28/2016	$271,984.22	$0.00	$0.00	$271,984.22
08/29/2016	$271,984.22	$654,414.45	$0.00	$926,398.67
08/30/2016	$926,398.67	$2,431,913.64	$98,635.97	$3,259,676.34
08/31/2016	$3,259,676.34	$99,688.05	$9,476,763.07	($6,117,398.68)
Totals	$883,917.85	$20,824,340.15	$27,825,656.68	($6,117,398.68)

Account Summary

Ending Balance:	($6,117,398.68)	**Minimum Balance:**	($6,117,398.68)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,250,325.01	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$3,510,759.68	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$2,625.17
Administrative Fee:	($74.54)
Cash Management Fee:	($39.48)
Adjusted Interest:	$2,511.15
Balance Including Interest:	($6,114,887.53)

8/1/2016 - 8/31/2016

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$27,930.23	$18.99	$0.00	$27,949.22
08/02/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/03/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/04/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/05/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/06/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/07/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/08/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/09/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/10/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/11/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/12/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/13/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/14/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/15/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/16/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/17/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/18/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/19/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/20/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/21/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/22/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/23/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/24/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/25/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/26/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/27/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/28/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/29/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/30/2016	$27,949.22	$0.00	$0.00	$27,949.22
08/31/2016	$27,949.22	$0.25	$0.00	$27,949.47
Totals	$27,930.23	$19.24	$0.00	$27,949.47

Account Summary

Ending Balance:	$27,949.47	**Minimum Balance:**	$27,949.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,949.47	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$27,949.23	**Charge Rate:**	0.024923 %
				Cash Mgmt Rate:	0.013095 %

Gross Earnings:	$20.90
Administrative Fee:	($0.59)
Cash Management Fee:	($0.31)
Adjusted Interest:	$20.00
Balance Including Interest:	$27,969.47

8/1/2016 - 8/31/2016

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$147.48	$0.10	$0.00	$147.58
08/02/2016	$147.58	$0.00	$0.00	$147.58
08/03/2016	$147.58	$0.00	$0.00	$147.58
08/04/2016	$147.58	$0.00	$0.00	$147.58
08/05/2016	$147.58	$0.00	$0.00	$147.58
08/06/2016	$147.58	$0.00	$0.00	$147.58
08/07/2016	$147.58	$0.00	$0.00	$147.58
08/08/2016	$147.58	$0.00	$0.00	$147.58
08/09/2016	$147.58	$0.00	$0.00	$147.58
08/10/2016	$147.58	$0.00	$0.00	$147.58
08/11/2016	$147.58	$0.00	$0.00	$147.58
08/12/2016	$147.58	$0.00	$0.00	$147.58
08/13/2016	$147.58	$0.00	$0.00	$147.58
08/14/2016	$147.58	$0.00	$0.00	$147.58
08/15/2016	$147.58	$0.00	$0.00	$147.58
08/16/2016	$147.58	$0.00	$0.00	$147.58
08/17/2016	$147.58	$0.00	$0.00	$147.58
08/18/2016	$147.58	$0.00	$0.00	$147.58
08/19/2016	$147.58	$0.00	$0.00	$147.58
08/20/2016	$147.58	$0.00	$0.00	$147.58
08/21/2016	$147.58	$0.00	$0.00	$147.58
08/22/2016	$147.58	$0.00	$0.00	$147.58
08/23/2016	$147.58	$0.00	$0.00	$147.58
08/24/2016	$147.58	$0.00	$0.00	$147.58
08/25/2016	$147.58	$0.00	$0.00	$147.58
08/26/2016	$147.58	$0.00	$0.00	$147.58
08/27/2016	$147.58	$0.00	$0.00	$147.58
08/28/2016	$147.58	$0.00	$0.00	$147.58
08/29/2016	$147.58	$0.00	$0.00	$147.58
08/30/2016	$147.58	$0.00	$0.00	$147.58
08/31/2016	$147.58	$0.53	$0.00	$148.11
Totals	$147.48	$0.63	$0.00	$148.11

Account Summary

Ending Balance:	$148.11	**Minimum Balance:**	$147.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148.11	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$147.60	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.11
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.11
Balance Including Interest:	$148.22

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

251013010 - NPSRA PROJECT FUND 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

8/1/2016 - 8/31/2016

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$270,961.06	$184.01	$0.00	$271,145.07
08/02/2016	$271,145.07	$0.00	$0.00	$271,145.07
08/03/2016	$271,145.07	$91.42	$0.00	$271,236.49
08/04/2016	$271,236.49	$5.72	$0.00	$271,242.21
08/05/2016	$271,242.21	$4.53	$0.00	$271,246.74
08/06/2016	$271,246.74	$0.00	$0.00	$271,246.74
08/07/2016	$271,246.74	$0.00	$0.00	$271,246.74
08/08/2016	$271,246.74	$9.48	$0.00	$271,256.22
08/09/2016	$271,256.22	$43.51	$0.00	$271,299.73
08/10/2016	$271,299.73	$401.09	$2.34	$271,698.48
08/11/2016	$271,698.48	$3.01	$0.00	$271,701.49
08/12/2016	$271,701.49	$118.01	$0.00	$271,819.50
08/13/2016	$271,819.50	$0.00	$0.00	$271,819.50
08/14/2016	$271,819.50	$0.00	$0.00	$271,819.50
08/15/2016	$271,819.50	$30.80	$0.00	$271,850.30
08/16/2016	$271,850.30	$39.63	$2.87	$271,887.06
08/17/2016	$271,887.06	$22.70	$0.00	$271,909.76
08/18/2016	$271,909.76	$55.34	$0.00	$271,965.10
08/19/2016	$271,965.10	$40.49	$0.00	$272,005.59
08/20/2016	$272,005.59	$0.00	$0.00	$272,005.59
08/21/2016	$272,005.59	$0.00	$0.00	$272,005.59
08/22/2016	$272,005.59	$55.79	$0.36	$272,061.02
08/23/2016	$272,061.02	$82.30	$0.00	$272,143.32
08/24/2016	$272,143.32	$37.75	$0.00	$272,181.07
08/25/2016	$272,181.07	$61.10	$0.00	$272,242.17
08/26/2016	$272,242.17	$32.90	$0.00	$272,275.07
08/27/2016	$272,275.07	$0.00	$0.00	$272,275.07
08/28/2016	$272,275.07	$0.00	$0.00	$272,275.07
08/29/2016	$272,275.07	$79.88	$0.44	$272,354.51
08/30/2016	$272,354.51	$24.63	$0.00	$272,379.14
08/31/2016	$272,379.14	$98.74	$0.00	$272,477.88
Totals	$270,961.06	$1,522.83	$6.01	$272,477.88

Account Summary

Ending Balance:	$272,477.88	**Minimum Balance:**	$271,145.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,477.88	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$271,813.44	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.013291 %

Gross Earnings:	$203.25
Administrative Fee:	($5.77)
Cash Management Fee:	($3.06)
Adjusted Interest:	$194.42
Balance Including Interest:	$272,672.30

8/1/2016 - 8/31/2016

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$135,649.58	$94.54	$0.00	$135,744.12
08/02/2016	$135,744.12	$0.00	$0.00	$135,744.12
08/03/2016	$135,744.12	$129.20	$7.95	$135,865.37
08/04/2016	$135,865.37	$19.37	$0.00	$135,884.74
08/05/2016	$135,884.74	$136.87	$0.00	$136,021.61
08/06/2016	$136,021.61	$0.00	$0.00	$136,021.61
08/07/2016	$136,021.61	$0.00	$0.00	$136,021.61
08/08/2016	$136,021.61	$43.49	$11.61	$136,053.49
08/09/2016	$136,053.49	$0.00	$0.00	$136,053.49
08/10/2016	$136,053.49	$3.26	$0.00	$136,056.75
08/11/2016	$136,056.75	$0.00	$0.00	$136,056.75
08/12/2016	$136,056.75	$37.55	$0.00	$136,094.30
08/13/2016	$136,094.30	$0.00	$0.00	$136,094.30
08/14/2016	$136,094.30	$0.00	$0.00	$136,094.30
08/15/2016	$136,094.30	$31.69	$9,117.16	$127,008.83
08/16/2016	$127,008.83	$28.21	$0.00	$127,037.04
08/17/2016	$127,037.04	$35.22	$4.34	$127,067.92
08/18/2016	$127,067.92	$27.83	$0.00	$127,095.75
08/19/2016	$127,095.75	$14.93	$0.00	$127,110.68
08/20/2016	$127,110.68	$0.00	$0.00	$127,110.68
08/21/2016	$127,110.68	$0.00	$0.00	$127,110.68
08/22/2016	$127,110.68	$86.23	$5.00	$127,191.91
08/23/2016	$127,191.91	$28.86	$0.00	$127,220.77
08/24/2016	$127,220.77	$46.12	$804.36	$126,462.53
08/25/2016	$126,462.53	$33.70	$0.00	$126,496.23
08/26/2016	$126,496.23	$31.76	$0.00	$126,527.99
08/27/2016	$126,527.99	$0.00	$0.00	$126,527.99
08/28/2016	$126,527.99	$0.00	$0.00	$126,527.99
08/29/2016	$126,527.99	$33.24	$0.00	$126,561.23
08/30/2016	$126,561.23	$0.00	$0.00	$126,561.23
08/31/2016	$126,561.23	$50.45	$1.07	$126,610.61
Totals	$135,649.58	$912.52	$9,951.49	$126,610.61

Account Summary

Ending Balance:	$126,610.61	**Minimum Balance:**	$126,462.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,094.30	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$130,968.92	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.013252 %

Gross Earnings:	$97.94
Administrative Fee:	($2.78)
Cash Management Fee:	($1.47)
Adjusted Interest:	$93.69
Balance Including Interest:	$126,704.30

8/1/2016 - 8/31/2016

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$5,537,649.43	$3,760.73	$0.00	$5,541,410.16
08/02/2016	$5,541,410.16	$0.00	$0.00	$5,541,410.16
08/03/2016	$5,541,410.16	$0.00	$7,855.00	$5,533,555.16
08/04/2016	$5,533,555.16	$0.00	$0.00	$5,533,555.16
08/05/2016	$5,533,555.16	$0.00	$0.00	$5,533,555.16
08/06/2016	$5,533,555.16	$0.00	$0.00	$5,533,555.16
08/07/2016	$5,533,555.16	$0.00	$0.00	$5,533,555.16
08/08/2016	$5,533,555.16	$500,130.00	$3,808.42	$6,029,876.74
08/09/2016	$6,029,876.74	$0.00	$0.00	$6,029,876.74
08/10/2016	$6,029,876.74	$37,966.47	$0.00	$6,067,843.21
08/11/2016	$6,067,843.21	$0.00	$1,396.00	$6,066,447.21
08/12/2016	$6,066,447.21	$0.00	$0.00	$6,066,447.21
08/13/2016	$6,066,447.21	$0.00	$0.00	$6,066,447.21
08/14/2016	$6,066,447.21	$0.00	$0.00	$6,066,447.21
08/15/2016	$6,066,447.21	$0.00	$0.00	$6,066,447.21
08/16/2016	$6,066,447.21	$0.00	$0.00	$6,066,447.21
08/17/2016	$6,066,447.21	$0.00	$0.00	$6,066,447.21
08/18/2016	$6,066,447.21	$0.00	$0.00	$6,066,447.21
08/19/2016	$6,066,447.21	$0.00	$12,470.54	$6,053,976.67
08/20/2016	$6,053,976.67	$0.00	$0.00	$6,053,976.67
08/21/2016	$6,053,976.67	$0.00	$0.00	$6,053,976.67
08/22/2016	$6,053,976.67	$0.00	$0.00	$6,053,976.67
08/23/2016	$6,053,976.67	$0.00	$0.00	$6,053,976.67
08/24/2016	$6,053,976.67	$0.00	$0.00	$6,053,976.67
08/25/2016	$6,053,976.67	$0.00	$0.00	$6,053,976.67
08/26/2016	$6,053,976.67	$0.00	$0.00	$6,053,976.67
08/27/2016	$6,053,976.67	$0.00	$0.00	$6,053,976.67
08/28/2016	$6,053,976.67	$0.00	$0.00	$6,053,976.67
08/29/2016	$6,053,976.67	$0.00	$0.00	$6,053,976.67
08/30/2016	$6,053,976.67	$0.00	$0.00	$6,053,976.67
08/31/2016	$6,053,976.67	$5,807.60	$0.00	$6,059,784.27
Totals	$5,537,649.43	$547,664.80	$25,529.96	$6,059,784.27

Account Summary

Ending Balance:	$6,059,784.27	**Minimum Balance:**	$5,533,555.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,067,843.21	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$5,939,266.93	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$4,441.10
Administrative Fee:	($126.11)
Cash Management Fee:	($66.79)
Adjusted Interest:	$4,248.21
Balance Including Interest:	$6,064,032.48

8/1/2016 - 8/31/2016

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$13,558,689.44	$8,957.20	$0.00	$13,567,646.64
08/02/2016	$13,567,646.64	$0.00	$0.00	$13,567,646.64
08/03/2016	$13,567,646.64	$0.00	$9,882,824.00	$3,684,822.64
08/04/2016	$3,684,822.64	$0.00	$0.00	$3,684,822.64
08/05/2016	$3,684,822.64	$0.00	$0.00	$3,684,822.64
08/06/2016	$3,684,822.64	$0.00	$0.00	$3,684,822.64
08/07/2016	$3,684,822.64	$0.00	$0.00	$3,684,822.64
08/08/2016	$3,684,822.64	$0.00	$0.00	$3,684,822.64
08/09/2016	$3,684,822.64	$0.00	$0.00	$3,684,822.64
08/10/2016	$3,684,822.64	$0.00	$0.00	$3,684,822.64
08/11/2016	$3,684,822.64	$0.00	$0.00	$3,684,822.64
08/12/2016	$3,684,822.64	$0.00	$0.00	$3,684,822.64
08/13/2016	$3,684,822.64	$0.00	$0.00	$3,684,822.64
08/14/2016	$3,684,822.64	$0.00	$0.00	$3,684,822.64
08/15/2016	$3,684,822.64	$193,155.29	$0.00	$3,877,977.93
08/16/2016	$3,877,977.93	$0.00	$0.00	$3,877,977.93
08/17/2016	$3,877,977.93	$0.00	$0.00	$3,877,977.93
08/18/2016	$3,877,977.93	$0.00	$0.00	$3,877,977.93
08/19/2016	$3,877,977.93	$0.00	$0.00	$3,877,977.93
08/20/2016	$3,877,977.93	$0.00	$0.00	$3,877,977.93
08/21/2016	$3,877,977.93	$0.00	$0.00	$3,877,977.93
08/22/2016	$3,877,977.93	$0.00	$0.00	$3,877,977.93
08/23/2016	$3,877,977.93	$0.00	$0.00	$3,877,977.93
08/24/2016	$3,877,977.93	$0.00	$0.00	$3,877,977.93
08/25/2016	$3,877,977.93	$518,111.83	$0.00	$4,396,089.76
08/26/2016	$4,396,089.76	$0.00	$0.00	$4,396,089.76
08/27/2016	$4,396,089.76	$0.00	$0.00	$4,396,089.76
08/28/2016	$4,396,089.76	$0.00	$0.00	$4,396,089.76
08/29/2016	$4,396,089.76	$0.00	$0.00	$4,396,089.76
08/30/2016	$4,396,089.76	$0.00	$0.00	$4,396,089.76
08/31/2016	$4,396,089.76	$1,153.27	$0.00	$4,397,243.03
Totals	$13,558,689.44	$721,377.59	$9,882,824.00	$4,397,243.03

Account Summary

Ending Balance:	$4,397,243.03	**Minimum Balance:**	$3,684,822.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,567,646.64	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,545,378.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$3,398.82
Administrative Fee:	($96.51)
Cash Management Fee:	($51.11)
Adjusted Interest:	$3,251.20
Balance Including Interest:	$4,400,494.23

8/1/2016 - 8/31/2016

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$10,007.03	$6.56	$0.00	$10,013.59
08/02/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/03/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/04/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/05/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/06/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/07/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/08/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/09/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/10/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/11/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/12/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/13/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/14/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/15/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/16/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/17/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/18/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/19/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/20/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/21/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/22/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/23/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/24/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/25/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/26/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/27/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/28/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/29/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/30/2016	$10,013.59	$0.00	$0.00	$10,013.59
08/31/2016	$10,013.59	$375.76	$0.00	$10,389.35
Totals	$10,007.03	$382.32	$0.00	$10,389.35

Account Summary

Ending Balance:	$10,389.35	**Minimum Balance:**	$10,013.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,389.35	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$10,025.71	**Charge Rate:**	0.024730 %
				Cash Mgmt Rate:	0.012954 %

Gross Earnings:	$7.49
Administrative Fee:	($0.21)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.17
Balance Including Interest:	$10,396.52

8/1/2016 - 8/31/2016

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$421,854.09	$286.35	$0.00	$422,140.44
08/02/2016	$422,140.44	$0.00	$0.00	$422,140.44
08/03/2016	$422,140.44	$312.78	$24.70	$422,428.52
08/04/2016	$422,428.52	$0.26	$0.00	$422,428.78
08/05/2016	$422,428.78	$79.26	$0.00	$422,508.04
08/06/2016	$422,508.04	$0.00	$0.00	$422,508.04
08/07/2016	$422,508.04	$0.00	$0.00	$422,508.04
08/08/2016	$422,508.04	$88.40	$0.00	$422,596.44
08/09/2016	$422,596.44	$94.60	$0.00	$422,691.04
08/10/2016	$422,691.04	$6.80	$0.00	$422,697.84
08/11/2016	$422,697.84	$0.00	$0.00	$422,697.84
08/12/2016	$422,697.84	$188.54	$0.00	$422,886.38
08/13/2016	$422,886.38	$0.00	$0.00	$422,886.38
08/14/2016	$422,886.38	$0.00	$0.00	$422,886.38
08/15/2016	$422,886.38	$237.15	$0.00	$423,123.53
08/16/2016	$423,123.53	$110.90	$9.23	$423,225.20
08/17/2016	$423,225.20	$109.73	$0.00	$423,334.93
08/18/2016	$423,334.93	$171.53	$0.00	$423,506.46
08/19/2016	$423,506.46	$790.94	$0.00	$424,297.40
08/20/2016	$424,297.40	$0.00	$0.00	$424,297.40
08/21/2016	$424,297.40	$0.00	$0.00	$424,297.40
08/22/2016	$424,297.40	$449.49	$0.00	$424,746.89
08/23/2016	$424,746.89	$44.83	$0.00	$424,791.72
08/24/2016	$424,791.72	$122.77	$0.00	$424,914.49
08/25/2016	$424,914.49	$51.71	$13.41	$424,952.79
08/26/2016	$424,952.79	$108.69	$0.00	$425,061.48
08/27/2016	$425,061.48	$0.00	$0.00	$425,061.48
08/28/2016	$425,061.48	$0.00	$0.00	$425,061.48
08/29/2016	$425,061.48	$39.94	$0.00	$425,101.42
08/30/2016	$425,101.42	$249.73	$13.76	$425,337.39
08/31/2016	$425,337.39	$686.21	$0.00	$426,023.60
Totals	$421,854.09	$4,230.61	$61.10	$426,023.60

Account Summary

Ending Balance:	$426,023.60	**Minimum Balance:**	$422,140.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$426,023.60	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$423,649.67	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.013265 %

Gross Earnings:	$316.79
Administrative Fee:	($9.00)
Cash Management Fee:	($4.76)
Adjusted Interest:	$303.03
Balance Including Interest:	$426,326.63

8/1/2016 - 8/31/2016

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$334,175.85	$226.75	$0.00	$334,402.60
08/02/2016	$334,402.60	$0.00	$0.00	$334,402.60
08/03/2016	$334,402.60	$89.07	$12.22	$334,479.45
08/04/2016	$334,479.45	$49.38	$0.00	$334,528.83
08/05/2016	$334,528.83	$42.04	$0.00	$334,570.87
08/06/2016	$334,570.87	$0.00	$0.00	$334,570.87
08/07/2016	$334,570.87	$0.00	$0.00	$334,570.87
08/08/2016	$334,570.87	$47.93	$0.00	$334,618.80
08/09/2016	$334,618.80	$21.21	$0.00	$334,640.01
08/10/2016	$334,640.01	$16.73	$0.00	$334,656.74
08/11/2016	$334,656.74	$2.06	$0.00	$334,658.80
08/12/2016	$334,658.80	$59.66	$0.00	$334,718.46
08/13/2016	$334,718.46	$0.00	$0.00	$334,718.46
08/14/2016	$334,718.46	$0.00	$0.00	$334,718.46
08/15/2016	$334,718.46	$44.69	$0.00	$334,763.15
08/16/2016	$334,763.15	$88.89	$0.97	$334,851.07
08/17/2016	$334,851.07	$106.85	$0.00	$334,957.92
08/18/2016	$334,957.92	$450.93	$0.00	$335,408.85
08/19/2016	$335,408.85	$27.10	$0.00	$335,435.95
08/20/2016	$335,435.95	$0.00	$0.00	$335,435.95
08/21/2016	$335,435.95	$0.00	$0.00	$335,435.95
08/22/2016	$335,435.95	$155.64	$0.00	$335,591.59
08/23/2016	$335,591.59	$251.45	$0.00	$335,843.04
08/24/2016	$335,843.04	$116.32	$0.00	$335,959.36
08/25/2016	$335,959.36	$136.23	$0.00	$336,095.59
08/26/2016	$336,095.59	$52.19	$0.00	$336,147.78
08/27/2016	$336,147.78	$0.00	$0.00	$336,147.78
08/28/2016	$336,147.78	$0.00	$0.00	$336,147.78
08/29/2016	$336,147.78	$212.36	$0.00	$336,360.14
08/30/2016	$336,360.14	$266.80	$0.00	$336,626.94
08/31/2016	$336,626.94	$90.77	$0.00	$336,717.71
Totals	$334,175.85	$2,555.05	$13.19	$336,717.71

Account Summary

Ending Balance:	$336,717.71	**Minimum Balance:**	$334,402.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$336,717.71	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$335,231.69	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$250.67
Administrative Fee:	($7.12)
Cash Management Fee:	($3.77)
Adjusted Interest:	$239.78
Balance Including Interest:	$336,957.49

8/1/2016 - 8/31/2016

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$691,064.33	$95,766.76	$0.00	$786,831.09
08/02/2016	$786,831.09	$0.00	$0.00	$786,831.09
08/03/2016	$786,831.09	$0.00	$0.00	$786,831.09
08/04/2016	$786,831.09	$0.00	$16,944.64	$769,886.45
08/05/2016	$769,886.45	$0.00	$0.00	$769,886.45
08/06/2016	$769,886.45	$0.00	$0.00	$769,886.45
08/07/2016	$769,886.45	$0.00	$0.00	$769,886.45
08/08/2016	$769,886.45	$0.00	$0.00	$769,886.45
08/09/2016	$769,886.45	$0.00	$0.00	$769,886.45
08/10/2016	$769,886.45	$0.00	$0.00	$769,886.45
08/11/2016	$769,886.45	$0.00	$0.00	$769,886.45
08/12/2016	$769,886.45	$0.00	$0.00	$769,886.45
08/13/2016	$769,886.45	$0.00	$0.00	$769,886.45
08/14/2016	$769,886.45	$0.00	$0.00	$769,886.45
08/15/2016	$769,886.45	$0.00	$26,496.65	$743,389.80
08/16/2016	$743,389.80	$0.00	$0.00	$743,389.80
08/17/2016	$743,389.80	$0.00	$0.00	$743,389.80
08/18/2016	$743,389.80	$0.00	$16,753.30	$726,636.50
08/19/2016	$726,636.50	$0.00	$0.00	$726,636.50
08/20/2016	$726,636.50	$0.00	$0.00	$726,636.50
08/21/2016	$726,636.50	$0.00	$0.00	$726,636.50
08/22/2016	$726,636.50	$0.00	$0.00	$726,636.50
08/23/2016	$726,636.50	$0.00	$0.00	$726,636.50
08/24/2016	$726,636.50	$0.00	$0.00	$726,636.50
08/25/2016	$726,636.50	$0.00	$0.00	$726,636.50
08/26/2016	$726,636.50	$0.00	$0.00	$726,636.50
08/27/2016	$726,636.50	$0.00	$0.00	$726,636.50
08/28/2016	$726,636.50	$0.00	$0.00	$726,636.50
08/29/2016	$726,636.50	$0.00	$0.00	$726,636.50
08/30/2016	$726,636.50	$0.00	$0.00	$726,636.50
08/31/2016	$726,636.50	$27.06	$0.00	$726,663.56
Totals	$691,064.33	$95,793.82	$60,194.59	$726,663.56

Account Summary

Ending Balance:	$726,663.56	**Minimum Balance:**	$726,636.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$786,831.09	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$749,430.70	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.013281 %

Gross Earnings:	$560.39
Administrative Fee:	($15.91)
Cash Management Fee:	($8.43)
Adjusted Interest:	$536.05
Balance Including Interest:	$727,199.61

8/1/2016 - 8/31/2016

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,594,670.54	$1,083.71	$0.00	$1,595,754.25
08/02/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/03/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/04/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/05/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/06/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/07/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/08/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/09/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/10/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/11/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/12/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/13/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/14/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/15/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/16/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/17/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/18/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/19/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/20/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/21/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/22/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/23/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/24/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/25/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/26/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/27/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/28/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/29/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/30/2016	$1,595,754.25	$0.00	$0.00	$1,595,754.25
08/31/2016	$1,595,754.25	$102.62	$0.00	$1,595,856.87
Totals	$1,594,670.54	$1,186.33	$0.00	$1,595,856.87

Account Summary

Ending Balance:	$1,595,856.87	**Minimum Balance:**	$1,595,754.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,595,856.87	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,595,757.56	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.013273 %

Gross Earnings:	$1,193.23
Administrative Fee:	($33.88)
Cash Management Fee:	($17.94)
Adjusted Interest:	$1,141.41
Balance Including Interest:	$1,596,998.28

8/1/2016 - 8/31/2016

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$149,592.17	$101.66	$0.00	$149,693.83
08/02/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/03/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/04/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/05/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/06/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/07/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/08/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/09/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/10/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/11/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/12/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/13/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/14/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/15/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/16/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/17/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/18/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/19/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/20/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/21/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/22/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/23/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/24/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/25/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/26/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/27/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/28/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/29/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/30/2016	$149,693.83	$0.00	$0.00	$149,693.83
08/31/2016	$149,693.83	$3.67	$0.00	$149,697.50
Totals	$149,592.17	$105.33	$0.00	$149,697.50

Account Summary

Ending Balance:	$149,697.50	**Minimum Balance:**	$149,693.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,697.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$149,693.95	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.013250 %

Gross Earnings:	$111.94
Administrative Fee:	($3.18)
Cash Management Fee:	($1.68)
Adjusted Interest:	$107.08
Balance Including Interest:	$149,804.58

8/1/2016 - 8/31/2016

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$26,227.06	$17.82	$0.00	$26,244.88
08/02/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/03/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/04/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/05/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/06/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/07/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/08/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/09/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/10/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/11/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/12/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/13/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/14/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/15/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/16/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/17/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/18/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/19/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/20/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/21/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/22/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/23/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/24/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/25/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/26/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/27/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/28/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/29/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/30/2016	$26,244.88	$0.00	$0.00	$26,244.88
08/31/2016	$26,244.88	$0.00	$0.00	$26,244.88
Totals	$26,227.06	$17.82	$0.00	$26,244.88

Account Summary

Ending Balance:	$26,244.88	**Minimum Balance:**	$26,244.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,244.88	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$26,244.88	**Charge Rate:**	0.025192 %
				Cash Mgmt Rate:	0.013496 %

Gross Earnings:	$19.62
Administrative Fee:	($0.56)
Cash Management Fee:	($0.30)
Adjusted Interest:	$18.76
Balance Including Interest:	$26,263.64

8/1/2016 - 8/31/2016

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,127,715.59	$4,164.44	$0.00	$6,131,880.03
08/02/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/03/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/04/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/05/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/06/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/07/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/08/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/09/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/10/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/11/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/12/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/13/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/14/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/15/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/16/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/17/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/18/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/19/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/20/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/21/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/22/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/23/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/24/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/25/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/26/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/27/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/28/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/29/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/30/2016	$6,131,880.03	$0.00	$0.00	$6,131,880.03
08/31/2016	$6,131,880.03	$146.57	$0.00	$6,132,026.60
Totals	$6,127,715.59	$4,311.01	$0.00	$6,132,026.60

Account Summary

Ending Balance:	$6,132,026.60	**Minimum Balance:**	$6,131,880.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,132,026.60	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,131,884.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$4,585.13
Administrative Fee:	($130.20)
Cash Management Fee:	($68.95)
Adjusted Interest:	$4,385.99
Balance Including Interest:	$6,136,412.59

8/1/2016 - 8/31/2016

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$16,359,061.90	$11,611.13	$14,802.93	$16,355,870.10
08/02/2016	$16,355,870.10	$0.00	$174,162.37	$16,181,707.73
08/03/2016	$16,181,707.73	$43,738.17	$114,742.87	$16,110,703.03
08/04/2016	$16,110,703.03	$408,326.50	$143,307.97	$16,375,721.56
08/05/2016	$16,375,721.56	$0.00	$18,631.29	$16,357,090.27
08/06/2016	$16,357,090.27	$0.00	$0.00	$16,357,090.27
08/07/2016	$16,357,090.27	$0.00	$0.00	$16,357,090.27
08/08/2016	$16,357,090.27	$970,042.23	$843,729.60	$16,483,402.90
08/09/2016	$16,483,402.90	$0.00	$166.25	$16,483,236.65
08/10/2016	$16,483,236.65	$0.00	$0.00	$16,483,236.65
08/11/2016	$16,483,236.65	$0.00	$0.00	$16,483,236.65
08/12/2016	$16,483,236.65	$0.00	$0.00	$16,483,236.65
08/13/2016	$16,483,236.65	$0.00	$0.00	$16,483,236.65
08/14/2016	$16,483,236.65	$0.00	$0.00	$16,483,236.65
08/15/2016	$16,483,236.65	$0.00	$500.00	$16,482,736.65
08/16/2016	$16,482,736.65	$2,082,366.20	$4,378.06	$18,560,724.79
08/17/2016	$18,560,724.79	$294,917.50	$987,822.50	$17,867,819.79
08/18/2016	$17,867,819.79	$0.00	$0.00	$17,867,819.79
08/19/2016	$17,867,819.79	$2,173,177.00	$0.00	$20,040,996.79
08/20/2016	$20,040,996.79	$0.00	$0.00	$20,040,996.79
08/21/2016	$20,040,996.79	$0.00	$0.00	$20,040,996.79
08/22/2016	$20,040,996.79	$0.00	$0.00	$20,040,996.79
08/23/2016	$20,040,996.79	$0.00	$0.00	$20,040,996.79
08/24/2016	$20,040,996.79	$0.00	$0.00	$20,040,996.79
08/25/2016	$20,040,996.79	$0.00	$17,412.18	$20,023,584.61
08/26/2016	$20,023,584.61	$0.00	$22,607.76	$20,000,976.85
08/27/2016	$20,000,976.85	$0.00	$0.00	$20,000,976.85
08/28/2016	$20,000,976.85	$0.00	$0.00	$20,000,976.85
08/29/2016	$20,000,976.85	$0.00	$284,873.28	$19,716,103.57
08/30/2016	$19,716,103.57	$0.00	$116,505.64	$19,599,597.93
08/31/2016	$19,599,597.93	$220.06	$3,248,056.64	$16,351,761.35
Totals	$16,359,061.90	$5,984,398.79	$5,991,699.34	$16,351,761.35

Account Summary

Ending Balance:	$16,351,761.35	**Minimum Balance:**	$16,110,703.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,040,996.79	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$17,941,843.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$13,416.06
Administrative Fee:	($380.96)
Cash Management Fee:	($201.75)
Adjusted Interest:	$12,833.37
Balance Including Interest:	$16,364,594.72

8/1/2016 - 8/31/2016

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$6,341,770.00	$4,378.50	$0.00	$6,346,148.50
08/02/2016	$6,346,148.50	$0.00	$0.00	$6,346,148.50
08/03/2016	$6,346,148.50	$0.00	$700.00	$6,345,448.50
08/04/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/05/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/06/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/07/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/08/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/09/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/10/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/11/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/12/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/13/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/14/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/15/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/16/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/17/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/18/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/19/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/20/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/21/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/22/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/23/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/24/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/25/2016	$6,345,448.50	$0.00	$0.00	$6,345,448.50
08/26/2016	$6,345,448.50	$0.00	$63,588.29	$6,281,860.21
08/27/2016	$6,281,860.21	$0.00	$0.00	$6,281,860.21
08/28/2016	$6,281,860.21	$0.00	$0.00	$6,281,860.21
08/29/2016	$6,281,860.21	$0.00	$86,808.56	$6,195,051.65
08/30/2016	$6,195,051.65	$0.00	$0.00	$6,195,051.65
08/31/2016	$6,195,051.65	$449.66	$0.00	$6,195,501.31
Totals	$6,341,770.00	$4,828.16	$151,096.85	$6,195,501.31

Account Summary

Ending Balance:	$6,195,501.31	**Minimum Balance:**	$6,195,051.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,346,148.50	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.01	**Average Balance:**	$6,324,799.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$4,729.38
Administrative Fee:	($134.29)
Cash Management Fee:	($71.12)
Adjusted Interest:	$4,523.98
Balance Including Interest:	$6,200,025.29

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$3,480,588.01	$1,967.17	$0.00	$3,482,555.18
08/02/2016	$3,482,555.18	$0.00	$0.00	$3,482,555.18
08/03/2016	$3,482,555.18	$0.00	$0.00	$3,482,555.18
08/04/2016	$3,482,555.18	$123,102.50	$0.00	$3,605,657.68
08/05/2016	$3,605,657.68	$0.00	$0.00	$3,605,657.68
08/06/2016	$3,605,657.68	$0.00	$0.00	$3,605,657.68
08/07/2016	$3,605,657.68	$0.00	$0.00	$3,605,657.68
08/08/2016	$3,605,657.68	$843,702.50	$0.00	$4,449,360.18
08/09/2016	$4,449,360.18	$0.00	$0.00	$4,449,360.18
08/10/2016	$4,449,360.18	$0.00	$0.00	$4,449,360.18
08/11/2016	$4,449,360.18	$0.00	$0.00	$4,449,360.18
08/12/2016	$4,449,360.18	$0.00	$0.00	$4,449,360.18
08/13/2016	$4,449,360.18	$0.00	$0.00	$4,449,360.18
08/14/2016	$4,449,360.18	$0.00	$0.00	$4,449,360.18
08/15/2016	$4,449,360.18	$0.00	$0.00	$4,449,360.18
08/16/2016	$4,449,360.18	$0.00	$0.00	$4,449,360.18
08/17/2016	$4,449,360.18	$987,822.50	$0.00	$5,437,182.68
08/18/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/19/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/20/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/21/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/22/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/23/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/24/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/25/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/26/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/27/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/28/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/29/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/30/2016	$5,437,182.68	$0.00	$0.00	$5,437,182.68
08/31/2016	$5,437,182.68	$311.50	$0.00	$5,437,494.18
Totals	$3,480,588.01	$1,956,906.17	$0.00	$5,437,494.18

Account Summary

Ending Balance:	$5,437,494.18	**Minimum Balance:**	$3,482,555.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,437,494.18	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$4,724,922.24	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$3,533.07
Administrative Fee:	($100.32)
Cash Management Fee:	($53.13)
Adjusted Interest:	$3,379.62
Balance Including Interest:	$5,440,873.80

8/1/2016 - 8/31/2016

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$1,980,732.05	$1,346.10	$0.00	$1,982,078.15
08/02/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/03/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/04/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/05/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/06/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/07/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/08/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/09/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/10/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/11/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/12/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/13/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/14/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/15/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/16/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/17/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/18/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/19/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/20/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/21/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/22/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/23/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/24/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/25/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/26/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/27/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/28/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/29/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/30/2016	$1,982,078.15	$0.00	$0.00	$1,982,078.15
08/31/2016	$1,982,078.15	$65.78	$0.00	$1,982,143.93
Totals	$1,980,732.05	$1,411.88	$0.00	$1,982,143.93

Account Summary

Ending Balance:	$1,982,143.93	**Minimum Balance:**	$1,982,078.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,982,143.93	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.00	**Average Balance:**	$1,982,080.27	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.013277 %

Gross Earnings:	$1,482.11
Administrative Fee:	($42.09)
Cash Management Fee:	($22.29)
Adjusted Interest:	$1,417.73
Balance Including Interest:	$1,983,561.66

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$21,605,886.83	$14,683.69	$0.00	$21,620,570.52
08/02/2016	$21,620,570.52	$0.00	$0.00	$21,620,570.52
08/03/2016	$21,620,570.52	$0.00	$0.00	$21,620,570.52
08/04/2016	$21,620,570.52	$0.00	$0.00	$21,620,570.52
08/05/2016	$21,620,570.52	$0.00	$0.00	$21,620,570.52
08/06/2016	$21,620,570.52	$0.00	$0.00	$21,620,570.52
08/07/2016	$21,620,570.52	$0.00	$0.00	$21,620,570.52
08/08/2016	$21,620,570.52	$0.00	$0.00	$21,620,570.52
08/09/2016	$21,620,570.52	$569,033.33	$0.00	$22,189,603.85
08/10/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/11/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/12/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/13/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/14/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/15/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/16/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/17/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/18/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/19/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/20/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/21/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/22/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/23/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/24/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/25/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/26/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/27/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/28/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/29/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/30/2016	$22,189,603.85	$0.00	$0.00	$22,189,603.85
08/31/2016	$22,189,603.85	$246.34	$0.00	$22,189,850.19
Totals	$21,605,886.83	$583,963.36	$0.00	$22,189,850.19

Account Summary

Ending Balance:	$22,189,850.19	**Minimum Balance:**	$21,620,570.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,189,850.19	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.02	**Average Balance:**	$22,042,764.49	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.013276 %

Gross Earnings:	$16,482.53
Administrative Fee:	($468.03)
Cash Management Fee:	($247.87)
Adjusted Interest:	$15,766.65
Balance Including Interest:	$22,205,616.84

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$188,881,883.40	$0.00	$0.00	$188,881,883.40
08/02/2016	$188,881,883.40	$135,600.00	$0.00	$189,017,483.40
08/03/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/04/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/05/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/06/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/07/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/08/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/09/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/10/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/11/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/12/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/13/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/14/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/15/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/16/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/17/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/18/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/19/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/20/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/21/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/22/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/23/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/24/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/25/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/26/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/27/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/28/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/29/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/30/2016	$189,017,483.40	$0.00	$0.00	$189,017,483.40
08/31/2016	$189,017,483.40	$2,746.19	$0.00	$189,020,229.59
Totals	$188,881,883.40	$138,346.19	$0.00	$189,020,229.59

Account Summary

Ending Balance:	$189,020,229.59	**Minimum Balance:**	$188,881,883.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,020,229.59	**Gross Earnings Rate:**	0.880418 %
Interest Earned:	$0.16	**Average Balance:**	$189,013,197.79	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$141,335.09
Administrative Fee:	($4,013.29)
Cash Management Fee:	$0.00
Adjusted Interest:	$137,321.96
Balance Including Interest:	$189,157,551.55

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

340006010 - SOUND TRANSIT CONTINGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

340006020 - SOUND TRANSIT EMERGENCY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

340006030 - SOUND TRANSIT PRIOR BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

8/1/2016 - 8/31/2016

340006040 - SOUND TRANSIT PARITY BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2016	$0.00	$0.00	$0.00	$0.00
08/02/2016	$0.00	$0.00	$0.00	$0.00
08/03/2016	$0.00	$0.00	$0.00	$0.00
08/04/2016	$0.00	$0.00	$0.00	$0.00
08/05/2016	$0.00	$0.00	$0.00	$0.00
08/06/2016	$0.00	$0.00	$0.00	$0.00
08/07/2016	$0.00	$0.00	$0.00	$0.00
08/08/2016	$0.00	$0.00	$0.00	$0.00
08/09/2016	$0.00	$0.00	$0.00	$0.00
08/10/2016	$0.00	$0.00	$0.00	$0.00
08/11/2016	$0.00	$0.00	$0.00	$0.00
08/12/2016	$0.00	$0.00	$0.00	$0.00
08/13/2016	$0.00	$0.00	$0.00	$0.00
08/14/2016	$0.00	$0.00	$0.00	$0.00
08/15/2016	$0.00	$0.00	$0.00	$0.00
08/16/2016	$0.00	$0.00	$0.00	$0.00
08/17/2016	$0.00	$0.00	$0.00	$0.00
08/18/2016	$0.00	$0.00	$0.00	$0.00
08/19/2016	$0.00	$0.00	$0.00	$0.00
08/20/2016	$0.00	$0.00	$0.00	$0.00
08/21/2016	$0.00	$0.00	$0.00	$0.00
08/22/2016	$0.00	$0.00	$0.00	$0.00
08/23/2016	$0.00	$0.00	$0.00	$0.00
08/24/2016	$0.00	$0.00	$0.00	$0.00
08/25/2016	$0.00	$0.00	$0.00	$0.00
08/26/2016	$0.00	$0.00	$0.00	$0.00
08/27/2016	$0.00	$0.00	$0.00	$0.00
08/28/2016	$0.00	$0.00	$0.00	$0.00
08/29/2016	$0.00	$0.00	$0.00	$0.00
08/30/2016	$0.00	$0.00	$0.00	$0.00
08/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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